

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

| Fund | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|--------------------|------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | | |
| General Fund - 01 | 18,235,680 | 27,682,970 | 27,682,970 | 19,451,555 | - | 19,451,555 | 26,533,027 | - | - | - | - | 26,533,027 |
| Road Fund - 02 | 1,061,799 | 1,573,846 | 1,573,846 | 4,244,378 | - | 4,244,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| Jail Fund - 03 | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 166,947 | 125,141 | 125,141 | 233,326 | - | 233,326 | 233,596 | - | - | - | - | 233,596 |
| COLT Fund - 23 | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Dispatch Fund - 75 | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | 16,218,702 | 16,218,702 | 14,018,702 | - | 14,018,702 | 30,461,139 | - | - | - | - | 30,461,139 |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserve Balance July 1st | 37,215,800 | 62,457,126 | 62,457,126 | 57,818,467 | - | 57,818,467 | 83,028,187 | - | - | - | - | 83,028,187 |
| Revenue From Operations | | | | | | | | | | | | |
| General Fund - 01 | 40,940,186 | 34,173,233 | 29,328,013 | 52,773,165 | - | 52,773,165 | 3,385,644 | 35,498,435 | 3,075,841 | 1,452,539 | 6,461,184 | 49,873,642 |
| Road Fund - 02 | 3,975,782 | 5,502,385 | 4,649,585 | 11,607,006 | - | 11,607,006 | 1,608,199 | 648,865 | 701,688 | 387,203 | 1,594,970 | 4,940,926 |
| Jail Fund - 03 | 5,102,340 | 5,122,340 | 4,170,791 | 8,537,860 | - | 8,537,860 | 1,923,273 | 1,295,302 | 438,955 | 463,431 | 3,827,947 | 7,948,907 |
| LGEA Fund - 04 | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| CDBG Funds - 7 | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Golf Fund - 22 | 50,043 | 104,183 | 104,178 | 50,000 | - | 50,000 | 25,303 | 25,257 | 24 | 87,685 | 26 | 138,294 |
| COLT Fund - 23 | 15,054,645 | 16,738,423 | 9,735,148 | 18,010,000 | - | 18,010,000 | 5,226,034 | 2,651,031 | 120,233 | 1,997,681 | 823,591 | 10,818,571 |
| Dispatch Fund - 75 | 6,471,217 | 6,441,253 | 6,188,945 | 6,450,500 | - | 6,450,500 | 431,019 | 5,540,789 | 281,936 | 342,613 | 12,332 | 6,608,690 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 2,694 | 2,539 | 2,869 | 1,161,719 |
| ARPA Fund - 84 | 16,218,702 | 16,218,702 | - | 16,220,000 | - | 16,220,000 | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | 450,000 | - | 450,000 | 92,114 | 73,805 | 21,427 | 20,206 | 19,198 | 226,751 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue From Operations | 88,017,916 | 84,565,831 | 54,371,661 | 114,918,531 | - | 114,918,531 | 12,691,585 | 46,892,101 | 4,642,799 | 4,948,897 | 12,742,116 | 81,917,499 |
| Expenditures | | | | | | | | | | | | |
| General Fund - 01 | 24,225,896 | 22,807,175 | 18,033,728 | 44,890,553 | 2,859,247 | 47,749,800 | 8,015,069 | 5,634,305 | 1,962,821 | 1,634,840 | 4,376,761 | 21,623,796 |
| Road Fund - 02 | 5,510,735 | 7,233,716 | 4,874,359 | 19,120,390 | 382,523 | 19,502,913 | 1,583,189 | 2,478,916 | 470,585 | 589,417 | 506,719 | 5,628,826 |
| Jail Fund - 03 | 14,878,324 | 15,247,360 | 11,262,455 | 19,886,520 | 400,000 | 20,286,520 | 4,620,662 | 3,911,093 | 1,264,263 | 1,405,839 | 1,765,676 | 12,967,533 |
| LGEA Fund - 04 | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| CDBG Funds - 7 | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Golf Fund - 22 | 91,849 | 49,728 | 32,178 | 318,500 | 59,500 | 378,000 | 16,118 | 296,219 | 13,127 | 6,571 | 4,005 | 336,041 |
| COLT Fund - 23 | 11,638,415 | 10,864,291 | 7,475,120 | 11,750,440 | 75,000 | 11,825,440 | 2,611,202 | 2,928,375 | 696,221 | 970,999 | 748,676 | 7,955,473 |
| Dispatch Fund - 75 | 6,226,371 | 5,550,923 | 4,379,532 | 7,253,910 | 275,206 | 7,529,116 | 1,805,328 | 1,195,347 | 951,617 | 382,069 | 859,688 | 5,194,050 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | 1,976,265 | 758,325 | 28,000,000 | - | 28,000,000 | 2,831,545 | 1,828,905 | - | 1,719,090 | 10,000,000 | 16,379,540 |
| Clerk Record Storage Fund - 85 | - | - | - | 450,000 | - | 450,000 | - | 104 | 26 | 26 | 21 | 177 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 62,776,591 | 63,994,770 | 47,010,696 | 132,497,053 | 4,051,476 | 136,548,529 | 21,483,113 | 18,278,264 | 5,358,660 | 6,903,850 | 18,261,547 | 70,285,434 |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | | |
| General Fund - 01 | 16,714,290 | 11,366,057 | 11,294,285 | 7,882,612 | (2,859,247) | 5,023,365 | (4,629,425) | 29,864,130 | 1,113,020 | (182,301) | 2,084,422 | 28,249,846 |
| Road Fund - 02 | (1,534,953) | (1,731,331) | (224,774) | (7,513,384) | (382,523) | (7,895,907) | 25,010 | (1,830,051) | 231,104 | (202,214) | 1,088,251 | (687,900) |
| Jail Fund - 03 | (9,775,984) | (10,125,020) | (7,091,663) | (11,348,660) | (400,000) | (11,748,660) | (2,697,389) | (2,615,792) | (825,308) | (942,408) | 2,062,271 | (5,018,626) |
| LGEA Fund - 04 | - | - | - | (6,740) | - | (6,740) | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | (41,806) | 54,455 | 72,001 | (268,500) | (59,500) | (328,000) | 9,184 | (270,962) | (13,103) | 81,113 | (3,979) | (197,747) |
| COLT Fund - 23 | 3,416,230 | 5,874,133 | 2,260,028 | 6,259,560 | (75,000) | 6,184,560 | 2,614,832 | (277,344) | (575,988) | 1,026,683 | 74,915 | 2,863,098 |
| Dispatch Fund - 75 | 244,846 | 890,330 | 1,809,413 | (803,410) | (275,206) | (1,078,616) | (1,374,309) | 4,345,442 | (669,681) | (39,456) | (847,356) | 1,414,640 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 2,694 | 2,539 | 2,869 | 1,161,719 |
| ARPA Fund - 84 | 16,218,702 | 14,242,437 | (758,325) | (11,780,000) | - | (11,780,000) | (2,831,545) | (1,828,905) | - | (1,719,090) | (10,000,000) | (16,379,540) |

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

| Fund | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | 92,114 | 73,701 | 21,401 | 20,180 | 19,177 | 226,573 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent | 25,241,326 | 20,571,061 | 7,360,965 | (17,578,522) | (4,051,476) | (21,629,998) | (8,791,528) | 28,613,838 | (715,861) | (1,954,953) | (5,519,431) | 11,632,064 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| General Fund - 01 | (7,267,000) | (12,516,000) | (7,000,000) | (10,260,000) | - | (10,260,000) | (1,000,000) | (3,100,000) | (1,000,000) | (1,000,000) | (1,000,000) | (7,100,000) |
| Road Fund - 02 | 2,047,000 | 4,400,000 | - | 6,300,000 | - | 6,300,000 | - | - | - | - | - | - |
| Jail Fund - 03 | 9,580,000 | 11,456,000 | 7,000,000 | 11,000,000 | - | 11,000,000 | 1,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | 54,000 | - | 300,000 | - | 300,000 | - | 100,000 | - | - | - | 100,000 |
| COLT Fund - 23 | (4,360,000) | (3,394,000) | - | (7,340,000) | - | (7,340,000) | - | - | - | - | - | - |
| Dispatch Fund - 75 | - | - | - | - | - | - | - | - | - | - | - | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| General Fund - 01 | - | - | - | (17,074,167) | 2,859,247 | (14,214,920) | - | - | - | - | - | - |
| Road Fund - 02 | - | - | - | (3,030,994) | 382,523 | (2,648,471) | - | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | (1,535,857) | 400,000 | (1,135,857) | - | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | (264,826) | 59,500 | (205,326) | - | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | (12,774,184) | 75,000 | (12,699,184) | - | - | - | - | - | - |
| Dispatch Fund - 75 | - | - | - | (3,321,215) | 275,206 | (3,046,009) | - | - | - | - | - | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | (2,238,702) | - | (2,238,702) | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (40,239,945) | 4,051,476 | (36,188,469) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriation | - | - | - | (40,239,945) | 4,051,476 | (36,188,469) | - | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | | |
| General Fund - 01 | 27,682,970 | 26,533,027 | 31,977,255 | - | - | - | 20,903,602 | 47,667,732 | 47,780,752 | 46,598,451 | 47,682,874 | 47,682,873.53 |
| Road Fund - 02 | 1,573,846 | 4,242,516 | 1,349,072 | - | - | - | 4,267,525 | 2,437,474 | 2,668,578 | 2,466,364 | 3,554,615 | 3,554,615.35 |
| Jail Fund - 03 | 553,315 | 1,884,295 | 461,652 | - | - | - | 186,906 | 571,115 | 745,806 | 803,399 | 3,865,669 | 3,865,669.26 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | - | - | - | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 | 6,735.15 |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 125,141 | 233,596 | 197,142 | - | - | - | 242,780 | 71,818 | 58,715 | 139,828 | 135,849 | 135,848.97 |
| COLT Fund - 23 | 12,649,621 | 15,129,754 | 14,909,649 | - | - | - | 17,744,586 | 17,467,242 | 16,891,254 | 17,917,937 | 17,992,852 | 17,992,851.71 |
| Dispatch Fund - 75 | 3,646,795 | 4,537,125 | 5,456,208 | - | - | - | 3,162,816 | 7,508,259 | 6,838,578 | 6,799,122 | 5,951,766 | 5,951,765.82 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 1,156,311 | 1,158,850 | 1,161,719 | 1,161,718.62 |
| ARPA Fund - 84 | 16,218,702 | 30,461,139 | 15,460,377 | - | - | - | 27,629,594 | 25,800,689 | 25,800,689 | 24,081,599 | 14,081,599 | 14,081,599.00 |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | 92,114 | 165,815 | 187,217 | 207,397 | 226,573 | 226,573.45 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserve Balance | 62,457,126 | 83,028,187 | 69,818,090 | - | - | - | 74,236,658 | 102,850,496 | 102,134,635 | 100,179,682 | 94,660,251 | 94,660,250.86 |

Kenton County Fiscal Court
General Fund - 01
Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|-------------------|---------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 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 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 23,195,401 | 23,821,098 | 22,642,216 | 23,877,700 | - | 23,877,700 | 1,089,068 | 19,543,313 | 1,558,830 | 553,695 | 393,795 | 23,138,701 |
| Total Revenue in Lieu of Taxes | 81,174 | 83,270 | 47,565 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | 61,275 |
| Total Revenue from Fees | 1,888,706 | 2,065,936 | 1,656,736 | 4,000,000 | - | 4,000,000 | 372,886 | 387,412 | 807,797 | - | - | 1,568,095 |
| Total Revenue from License & Permits | 171,908 | 173,192 | 130,440 | 172,600 | - | 172,600 | 43,388 | 42,775 | 14,243 | 14,257 | 14,243 | 128,905 |
| Total Intragovernmental Revenue | 8,665,536 | 1,132,019 | 873,329 | 19,014,270 | - | 19,014,270 | 364,521 | 13,233,932 | 36,697 | 183,083 | 5,067,033 | 18,885,265 |
| Total Revenue from Charges for Services | 1,435,320 | 1,761,325 | 1,240,980 | 1,641,990 | - | 1,641,990 | 498,241 | 413,318 | 136,900 | 139,632 | 375,390 | 1,563,480 |
| Total Revenue from Other Sources | 5,366,820 | 5,080,551 | 2,691,038 | 3,899,625 | - | 3,899,625 | 962,905 | 1,266,661 | 166,663 | 253,006 | 276,126 | 2,925,361 |
| Total Revenue Earned from Interest | 135,321 | 55,842 | 45,709 | 75,000 | - | 75,000 | 46,348 | 585,650 | 327,098 | 308,867 | 334,596 | 1,602,560 |
| Total Revenue from Operations | 40,940,186 | 34,173,233 | 29,328,013 | 52,773,165 | - | 52,773,165 | 3,385,644 | 35,498,435 | 3,075,841 | 1,452,539 | 6,461,184 | 49,873,642 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Judge/Executive | 896,109 | 992,837 | 754,319 | 1,425,140 | - | 1,425,140 | 356,086 | 217,374 | 90,221 | 92,626 | 145,353 | 901,661 |
| Total Office of County Attorney | 224,905 | 230,186 | 195,299 | 258,060 | - | 258,060 | 138,862 | 33,311 | 11,101 | 11,851 | 17,214 | 212,339 |
| Total Office of County Clerk | 32,950 | 50,900 | 27,684 | 75,000 | - | 75,000 | - | 10,419 | - | - | - | 10,419 |
| Total Office of County Sheriff | 43,705 | 47,266 | 47,266 | 65,000 | 2,000 | 67,000 | 21,604 | 6,161 | - | - | - | 27,765 |
| Total Office of County Coroner | 245,827 | 239,865 | 147,996 | 307,580 | - | 307,580 | 60,631 | 55,462 | 15,736 | 20,834 | 33,204 | 185,867 |
| Total County Commissioners | 233,542 | 234,393 | 179,620 | 252,400 | - | 252,400 | 60,163 | 52,246 | 17,431 | 17,431 | 26,805 | 174,075 |
| Total PVA | 257,044 | 257,366 | 193,053 | 261,300 | - | 261,300 | 64,338 | 64,330 | 63,045 | 684 | 614 | 193,010 |
| Total Board of Assessments | 8,175 | 3,825 | 2,700 | 8,200 | - | 8,200 | 2,600 | - | 450 | 450 | - | 3,500 |
| Total County Treasurer | 1,081,296 | 1,132,287 | 864,204 | 1,486,570 | - | 1,486,570 | 305,854 | 304,785 | 101,140 | 102,032 | 172,610 | 986,422 |
| Total Technology Services | 1,281,853 | 1,374,543 | 1,085,796 | 1,592,990 | 24,955 | 1,617,945 | 397,178 | 311,874 | 88,050 | 143,675 | 136,764 | 1,077,542 |
| Total County Law Library | 1,200 | 1,200 | 600 | 1,200 | - | 1,200 | - | 600 | - | - | - | 600 |
| Total Election Expense | 346,919 | 1,127,071 | 914,158 | 608,000 | 261,175 | 869,175 | 26,168 | 234,962 | 1,230 | 2,909 | 292,105 | 557,374 |
| Total Planning & Zoning | 6,681 | 36,908 | 22,625 | 45,000 | - | 45,000 | 11,921 | 10,052 | 4,588 | 1,881 | 2,358 | 30,801 |
| Total Economic Development | - | 103,437 | 103,437 | 185,070 | 11,493 | 196,563 | - | - | - | - | - | - |
| Total Courthouse - Independence | 648,975 | 551,792 | 455,211 | 1,005,940 | 694,053 | 1,699,993 | 178,403 | 72,319 | 302,124 | 227,468 | 84,393 | 864,707 |
| Total Kenton County Justice Center | 813,985 | 1,018,595 | 694,334 | 1,791,000 | - | 1,791,000 | 262,567 | 209,067 | 73,671 | 70,994 | 60,704 | 677,003 |
| Total Parking Garage | 456,896 | 567,376 | 447,449 | 668,000 | 425,855 | 1,093,855 | 366,579 | 84,818 | 37,346 | 7,314 | 94,110 | 590,168 |
| Total Courthouse - Covington | 4,270 | 776,302 | 599,046 | 927,955 | 12,318 | 940,273 | 231,461 | 207,535 | 96,850 | 113,882 | 3,587 | 653,315 |
| Total County Police | 4,721,464 | 4,847,425 | 3,612,455 | 6,060,986 | 199,458 | 6,260,444 | 1,397,713 | 1,198,842 | 476,054 | 397,245 | 582,201 | 4,052,056 |
| Total Emergency Management | 1,919,638 | 580,473 | 449,118 | 1,598,090 | 130,000 | 1,728,090 | 159,168 | 173,165 | 27,628 | 35,091 | 59,255 | 454,308 |
| Total Dispatch - General Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Forest Fire Prevention | 1,147 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | - | 1,147 |
| Total Commonwealth Attorney | 4,919 | 10,000 | 9,179 | 10,000 | - | 10,000 | 4,268 | 2,359 | 704 | 1,592 | 181 | 9,104 |
| 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 | 928,865 | 1,781,930 | 12,550 | 1,794,480 | 287,553 | 294,074 | 103,392 | 124,257 | 146,343 | 955,619 |
| Total Soil & Water Conservation | 175,000 | 275,000 | 206,000 | 294,250 | - | 294,250 | 73,563 | 73,563 | 73,563 | - | - | 220,688 |
| Total Grant Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cemetary Maintenance | 40,000 | 40,000 | 40,000 | 60,000 | - | 60,000 | - | - | - | - | - | - |
| Total General Welfare | 35,535 | 32,075 | 14,047 | 41,000 | - | 41,000 | 1,900 | 9,797 | - | 4,004 | - | 15,701 |
| Total County Parks | 690,331 | 783,733 | 573,223 | 1,049,452 | 8,762 | 1,058,214 | 247,524 | 192,414 | 43,728 | 49,750 | 55,474 | 588,891 |
| Total Other Cultural Programs | 100,000 | 100,000 | 50,000 | 120,000 | - | 120,000 | - | - | - | - | - | - |
| Total G.O. Bonds | 3,909,358 | 3,906,583 | 3,900,626 | 3,914,190 | - | 3,914,190 | 1,576,247 | 21,982 | - | - | 2,310,372 | 3,908,601 |
| Total Site Development | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - |
| Total Capital Projects | 451,826 | 392,455 | 332,260 | 2,106,500 | 681,029 | 2,787,529 | 516,858 | 1,290,979 | 15,248 | 95,987 | 34,818 | 1,953,890 |

Kenton County Fiscal Court
 General Fund - 01
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total General Administrative Expenses | 3,613,287 | 1,857,066 | 1,160,691 | 3,846,600 | 395,600 | 4,242,200 | 1,245,894 | 500,623 | 319,519 | 112,882 | 118,297 | 2,297,214 |
| Total Fringe Benefits | 3,373 | 1,945 | 1,355 | 20,250 | - | 20,250 | - | 46 | - | - | - | 46 |
| Total Expenditures | 24,225,896 | 22,807,175 | 18,033,728 | 44,890,553 | 2,859,247 | 47,749,800 | 8,015,069 | 5,634,305 | 1,962,821 | 1,634,840 | 4,376,761 | 21,623,796 |
| Net Activity Before Transfers and Contingent Appr. | 16,714,290 | 11,366,057 | 11,294,285 | 7,882,612 | (2,859,247) | 5,023,365 | (4,629,425) | 29,864,130 | 1,113,020 | (182,301) | 2,084,422 | 28,249,846 |
| Transfers, Contingent Appropriations, Bond Rec | | | | | | | | | | | | |
| Total Transfers and Bond Receipts | (7,267,000) | (12,516,000) | (7,000,000) | (10,260,000) | - | (10,260,000) | (1,000,000) | (3,100,000) | (1,000,000) | (1,000,000) | (1,000,000) | (7,100,000) |
| Total Contingent Appropriations | - | - | - | (17,074,167) | 2,859,247 | (14,214,920) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (7,267,000) | (12,516,000) | (7,000,000) | (27,334,167) | 2,859,247 | (24,474,920) | (1,000,000) | (3,100,000) | (1,000,000) | (1,000,000) | (1,000,000) | (7,100,000) |
| Cash Balance | 27,682,970 | 26,533,027 | 31,977,255 | - | - | - | 20,903,602 | 47,667,732 | 47,780,752 | 46,598,451 | 47,682,874 | 47,682,874 |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|-------------------|-----|-------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 17,060,798 | 17,440,053 | 17,346,757 | 17,788,800 | - | 17,788,800 | - | 16,863,379 | 702,328 | 165,353 | 52,277 | 17,783,336 |
| 4102 PERSONAL PROPERTY TAXES | 982,433 | 1,026,706 | 1,020,782 | 1,000,000 | - | 1,000,000 | - | 1,010,175 | 61,040 | 23,681 | 15,358 | 1,110,255 |
| 4103 MOTOR VEHICLE TAXES | 1,864,728 | 2,034,831 | 1,413,341 | 1,907,400 | - | 1,907,400 | 558,913 | 487,949 | 168,881 | 196,476 | 200,566 | 1,612,785 |
| 4104 DELINQUENT PROPERTY TAXES | 213,174 | 173,812 | 142,841 | 170,000 | - | 170,000 | 126,066 | 18,066 | 2,822 | 9,087 | 3,304 | 159,346 |
| 4120 LATONIA LAKES PROP. TAX | 23,389 | 21,403 | 20,689 | 21,500 | - | 21,500 | 474 | 22,142 | 602 | 261 | 218 | 23,697 |
| 4130 BANK SHARES TAX | 683,292 | 985,879 | 984,044 | 810,000 | - | 810,000 | - | 754,379 | 241,012 | - | - | 995,391 |
| 4131 CORPORATE FRANCHISE TAX | 1,296,435 | 745,262 | 639,814 | 1,010,000 | - | 1,010,000 | 25,301 | 57,670 | 295,703 | 76,561 | 24,305 | 479,540 |
| 4135 DEED TRANSFER TAX | 1,034,413 | 1,339,594 | 1,033,473 | 1,110,000 | - | 1,110,000 | 363,983 | 314,137 | 72,843 | 82,274 | 97,768 | 931,006 |
| 4141 VEHICLE RENTAL TAX | 36,739 | 53,559 | 40,478 | 60,000 | - | 60,000 | 14,331 | 15,416 | 13,598 | - | - | 43,345 |
| Total Revenue from Taxes | 23,195,401 | 23,821,098 | 22,642,216 | 23,877,700 | - | 23,877,700 | 1,089,068 | 19,543,313 | 1,558,830 | 553,695 | 393,795 | 23,138,701 |
| Revenue in Lieu of Taxes | | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | 81,174 | 83,270 | 47,565 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | 61,275 |
| Total Revenue in Lieu of Taxes | 81,174 | 83,270 | 47,565 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | 61,275 |
| Revenue from Fees | | | | | | | | | | | | |
| 4302 COUNTY CLERK EXCESS FEES | 1,086,946 | 1,226,698 | 967,803 | 1,200,000 | - | 1,200,000 | 309,956 | 327,537 | 253,564 | - | - | 891,057 |
| 4304 COUNTY SHERIFF EXCESS FEE | 801,760 | 839,238 | 688,933 | 800,000 | - | 800,000 | 62,930 | 59,875 | 554,233 | - | - | 677,037 |
| 4307 EXCESS FEES 75 % ACCOUNT | - | - | - | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - |
| Total Revenue from Fees | 1,888,706 | 2,065,936 | 1,656,736 | 4,000,000 | - | 4,000,000 | 372,886 | 387,412 | 807,797 | - | - | 1,568,095 |
| Revenue from License & Permits | | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 2,774 | 2,541 | 2,513 | 2,600 | - | 2,600 | 660 | 48 | - | 14 | - | 722 |
| 4417 CATV FRANCHISE FEES | 169,134 | 170,650 | 127,927 | 170,000 | - | 170,000 | 42,728 | 42,728 | 14,243 | 14,243 | 14,243 | 128,183 |
| Total Revenue from License & Permits | 171,908 | 173,192 | 130,440 | 172,600 | - | 172,600 | 43,388 | 42,775 | 14,243 | 14,257 | 14,243 | 128,905 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 65,438 | 181,455 | 109,384 | 70,000 | - | 70,000 | 15,837 | 6,646 | - | 11,299 | - | 33,782 |
| 4503 FEDERAL GRANTS REIMBURSED | 41,290 | 33,040 | 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 | 6,379 | 50,000 | - | 50,000 | 22,917 | 846 | - | - | - | 23,763 |
| 4504 002 FED GRANT ARPA FUND 84 | - | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | 5,000,000 | 5,000,000 |
| 4504B I-75 ENFORCEMENT GRANT | 8,554 | 2,823 | 1,227 | 5,800 | - | 5,800 | 1,075 | 749 | 295 | - | - | 2,119 |
| 4505 MOTAX FROM OTHER COUNTIES | 275,731 | 268,181 | 181,825 | 270,000 | - | 270,000 | - | - | - | - | 247,496 | 247,496 |
| 4505A MOTAX FROM OTHER COUNTIES | - | - | - | - | - | - | 140,071 | 69,505 | - | 37,919 | (247,496) | - |
| 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 | 75,934 | 26,400 | - | 26,400 | 9,309 | 550 | - | 42,107 | - | 51,967 |
| 4510A MEDICAL SVCS EQUIP GRANT | 10,000 | - | - | 10,000 | - | 10,000 | 10,000 | - | - | - | - | 10,000 |
| 4510N J SPEARS LICKING RIVER | 150,000 | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - |
| 4510R SITE DEVELOPMENT | - | - | - | 13,000,000 | - | 13,000,000 | - | 13,000,000 | - | - | - | 13,000,000 |
| 4520 ELECTION EXPENSE REIMB | 54,060 | - | - | 42,400 | - | 42,400 | 17,850 | - | 17,850 | - | - | 35,700 |
| 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 | 135,898 | 220,000 | - | 220,000 | 37,259 | 57,077 | 18,552 | 18,468 | 17,701 | 149,057 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | 49,137 | 38,983 | 17,328 | 10,000 | - | 10,000 | 1,590 | 66,609 | - | 14,217 | 49,332 | 131,747 |
| 4542 FEDERAL & STATE EMA REIMB | 33,547 | 35,157 | 35,157 | 70,000 | - | 70,000 | 54,300 | - | - | 27,123 | - | 81,422 |
| 4543 MISC GOVERNMENT PAYMENTS | 4,293 | 43,660 | 43,660 | - | - | - | - | - | - | - | - | - |
| 4552 REC FROM SCHOOL BOARD | 109,308 | 109,308 | 81,981 | 82,000 | - | 82,000 | 27,327 | 31,950 | - | 31,950 | - | 91,226 |
| Total Intragovernmental Revenue | 8,665,536 | 1,132,019 | 873,329 | 19,014,270 | - | 19,014,270 | 364,521 | 13,233,932 | 36,697 | 183,083 | 5,067,033 | 18,885,265 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 57,100 | - | 57,100 | - | - | - | - | - | - |
| 4604A ADULT SOFTBALL FEES | 6,520 | 6,815 | 5,020 | - | - | - | - | - | - | 530 | 3,120 | 3,650 |
| 4604B YOUTH BASEBALL DEPOSITS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4604H SENIOR HARVEST EVENT | 1,440 | 9,226 | 6,976 | - | - | - | 7,002 | 1,135 | - | - | - | 8,137 |
| 4604M MISC PARK RECEIPTS | - | 678 | 678 | - | - | - | - | 715 | - | - | - | 715 |
| 4604P PROGRAM PARTNERSHIPS/GRNT | 500 | - | - | - | - | - | - | 600 | - | - | - | 600 |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|------------------|------------------|------------------|------------------|-----|------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| 4604S SHELTERHOUSE RENTALS | 34,130 | 36,265 | 21,026 | - | - | - | 6,907 | 392 | 779 | 5,923 | 4,040 | 18,040 |
| 4604W WILD WEDNESDAY REC/GRNTS | 3,018 | 3,795 | 1,197 | - | - | - | 1,054 | - | - | - | - | 1,054 |
| 4607 PARKING RECEIPTS | 516,959 | 842,282 | 596,265 | 750,000 | - | 750,000 | 228,678 | 299,279 | 107,522 | 67,158 | 65,566 | 768,203 |
| 4610 MDT PAYMENTS | 5,000 | 5,000 | - | 5,000 | - | 5,000 | - | - | - | - | - | - |
| 4612 ANIMAL SHELTER FEES | 117,183 | 131,624 | 104,072 | 100,000 | - | 100,000 | 35,980 | 37,122 | 10,290 | 12,233 | 11,910 | 107,535 |
| 4612B ANIMAL CONTROL SERVICES | 275,891 | 275,891 | 206,918 | 276,090 | - | 276,090 | 68,702 | 69,243 | 18,149 | 50,773 | 101 | 206,969 |
| 4615 DATA PROCESSING FEES | 240,784 | 247,397 | 127,416 | 450,800 | - | 450,800 | 4,132 | 4,132 | - | 2,754 | 230,931 | 241,949 |
| 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 | 30,128 | - | - | - | - | - | - | - | 59,662 | 59,662 |
| 4615G DRUG STRIKE FORCE DP SVC | 13,328 | 13,810 | 13,810 | - | - | - | 13,381 | - | - | - | - | 13,381 |
| 4615H DATA SERVICES/SALES | 450 | 188 | 188 | - | - | - | - | - | - | - | - | - |
| 4615K CLERK WEB DATA SUBSCRIPT | - | - | - | - | - | - | - | - | - | - | - | - |
| 4615L PVA WEB DATA SUBSCRIPT | - | - | - | - | - | - | - | - | - | - | - | - |
| 4615M CLERK & PVA WEB SUBSCRIPT | - | - | - | - | - | - | - | - | - | - | - | - |
| 4643 POSTAGE REIMBURSEMENT | 29,247 | 212 | 125 | - | - | - | 118 | 27 | - | - | - | 145 |
| 4644 WARRANT SERVICE FEES | 2,480 | 2,980 | 2,255 | 3,000 | - | 3,000 | 610 | 675 | 160 | 260 | 60 | 1,765 |
| Total Revenue from Charges for Services | 1,435,320 | 1,761,325 | 1,240,980 | 1,641,990 | - | 1,641,990 | 498,241 | 413,318 | 136,900 | 139,632 | 375,390 | 1,563,480 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702A TELEPHONE FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4703 CONCESSION RECEIPTS | 4,648 | 4,607 | 3,303 | 4,800 | - | 4,800 | 1,229 | 1,410 | 366 | 338 | 504 | 3,848 |
| 4704 SALE SURPLUS PROPERTY | 248,040 | 96,933 | 63,877 | 40,000 | - | 40,000 | 102,473 | 1,663 | 50,500 | - | 2,962 | 157,598 |
| 4705 SALE OR REAL PROPERTY | 974,690 | 274,860 | 274,860 | - | - | - | - | - | - | - | - | - |
| 4711 MISC RENTALS & LEASES | 193,598 | 217,474 | 147,456 | 145,550 | - | 145,550 | 45,877 | 39,878 | 21,308 | 6,353 | 25,386 | 138,803 |
| 4711A RIEDLIN SCHOTT ROOM RENT | 150 | 3,650 | 3,375 | 5,000 | - | 5,000 | 850 | 775 | 2,200 | 450 | 250 | 4,525 |
| 4712 COVINGTON COURTHOUSE RENT | - | - | - | 806,000 | - | 806,000 | - | - | - | - | - | - |
| 4712A AOC COURT FACILITIES RENT | 900,297 | 861,301 | 647,976 | - | - | - | 208,237 | 579,140 | - | 10,955 | 33,339 | 831,671 |
| 4712D COUNTY ATTORNEY IV-D RENT | - | - | - | - | - | - | - | - | - | - | 47,460 | 47,460 |
| 4712E COMMONWEALTH ATTY RENT | 120,549 | 79,632 | 79,632 | 79,640 | - | 79,640 | 39,816 | 19,908 | - | - | 19,908 | 79,632 |
| 4712G OFFICE OF ATTORNEY GENERAL | - | 26,629 | 17,753 | 35,505 | - | 35,505 | 8,876 | 8,876 | 8,876 | - | - | 26,629 |
| 4712H MILLS ROAD HOUSE RENT | 6,000 | 1,562 | 1,562 | - | - | - | - | - | - | - | - | - |
| 4712n PDS RENT | 78,719 | 78,000 | 58,500 | 78,000 | - | 78,000 | 19,500 | 19,500 | - | 13,000 | - | 52,000 |
| 4726 INSURANCE CLAIM PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4728 BEQUESTS AND DONATIONS | 644,958 | 3,000 | 3,000 | - | - | - | - | - | - | - | - | - |
| 4728A ANIMAL SHELTER DONATIONS | 41,230 | 43,567 | 37,810 | 48,500 | - | 48,500 | 153,009 | 14,648 | 1,183 | 3,109 | 3,467 | 175,415 |
| 4728B PRIVATE GRANT/DONATION | - | 8,400 | 3,400 | - | - | - | - | 2,093 | - | - | - | 2,093 |
| 4728C KENTON CARES | - | - | - | 1,000 | - | 1,000 | - | - | - | - | - | - |
| 4730 COPY FEES/ACCIDENT RPTS | 1,524 | 1,555 | 1,246 | - | - | - | 382 | 399 | 80 | 110 | 119 | 1,089 |
| 4731 MISCELLANEOUS RECEIPTS | 34,150 | 1,065,815 | 64,366 | 20,000 | - | 20,000 | 76,409 | 10,524 | 110 | 67 | 545 | 87,655 |
| 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 | 289,933 | 450,000 | - | 450,000 | 97,909 | 114,129 | 33,116 | 32,539 | 33,093 | 310,785 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 387,101 | 412,464 | 314,470 | 464,630 | - | 464,630 | - | 227,105 | 35,973 | 38,841 | 51,324 | 353,242 |
| 4756 POLICE SERVICES REIMB | 33,678 | 31,385 | 22,929 | 25,000 | - | 25,000 | 10,600 | 6,121 | 7,961 | 371 | 890 | 25,943 |
| 4761 LOCAL ASSET FORFEITURE | 8,220 | 43,469 | 40,539 | 5,000 | - | 5,000 | - | 26,258 | - | - | - | 26,258 |
| 4761D DRUG FORFEITURE - NKDSF | - | 27,505 | 22,268 | 400,000 | - | 400,000 | 10,745 | 22,437 | - | - | 1,959 | 35,141 |
| 4761F FEDERAL ASSET FORFEITURE | 7,563 | 50,710 | 21,347 | 140,000 | - | 140,000 | 18,834 | 11,249 | 1,851 | 7,135 | 804 | 39,873 |
| 4771 COLT TAX COLLECTION FEE | 643,352 | 747,123 | 490,474 | 490,000 | - | 490,000 | 167,959 | 160,424 | 3,140 | 139,738 | 54,115 | 525,376 |
| 4780 FINES AND FORFEITURES | 25 | 250 | 50 | - | - | - | 200 | 125 | - | - | - | 325 |
| 4799 ALLOCATION COLT ADMINISTR | 523,500 | 523,500 | - | 523,500 | - | 523,500 | - | - | - | - | - | - |
| Total Revenue from Other Sources | 5,366,820 | 5,080,551 | 2,691,038 | 3,899,625 | - | 3,899,625 | 962,905 | 1,266,661 | 166,663 | 253,006 | 276,126 | 2,925,361 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 135,321 | 55,842 | 45,709 | 75,000 | - | 75,000 | 46,348 | 220,133 | 84,460 | 82,155 | 89,956 | 523,053 |
| 4808 INTEREST ON ASSET MGMT AC | - | - | - | - | - | - | - | 365,517 | 242,638 | 226,712 | 244,640 | 1,079,507 |
| Total Revenue Earned from Interest | 135,321 | 55,842 | 45,709 | 75,000 | - | 75,000 | 46,348 | 585,650 | 327,098 | 308,867 | 334,596 | 1,602,560 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 18,235,680 | 27,682,970 | 27,682,970 | 19,451,555 | - | 19,451,555 | 26,533,027 | - | - | - | - | 26,533,027 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - |

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

General Fund - 01
 Schedule of Revenue

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 4909 | TRANSFER TO OTHER FUNDS | (11,627,000) | (15,910,000) | (7,000,000) | (17,600,000) | - | (17,600,000) | (1,000,000) | (3,100,000) | (1,000,000) | (1,000,000) | (1,000,000) | (7,100,000) |
| 4910 | TRANSFER FROM OTHER FUNDS | 4,360,000 | 3,394,000 | - | 7,340,000 | - | 7,340,000 | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | | 10,968,680 | 15,166,970 | 20,682,970 | 9,191,555 | - | 9,191,555 | 25,533,027 | (3,100,000) | (1,000,000) | (1,000,000) | (1,000,000) | 19,433,027 |
| Grand Total Revenue General Fund | | 51,908,866 | 49,340,203 | 50,010,983 | 61,964,720 | - | 61,964,720 | 28,918,672 | 32,398,435 | 2,075,841 | 452,539 | 5,461,184 | 69,306,669 |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|----------------|----------------|----------------|---------------------|--------------|------------------|----------------|----------------|---------------|---------------|----------------|----------------|-------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 123,684 | 129,235 | 98,463 | 144,680.00 | - | 144,680 | 35,901 | 30,772 | 10,257 | 11,582 | 16,379 | 104,891 | - |
| 5103 DEPUTY | 147,200 | 148,547 | 114,254 | 177,560.00 | - | 177,560 | 40,534 | - | 14,077 | 14,077 | 21,277 | 89,965 | - |
| 5105 ADMINISTRATOR | 101,950 | 106,775 | 80,926 | 126,060.00 | - | 126,060 | 38,896 | 37,431 | 12,154 | 12,154 | 19,221 | 119,855 | - |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 104,948 | 107,741 | 82,769 | 117,410.00 | - | 117,410 | 30,634 | 27,079 | 9,045 | 9,045 | 14,318 | 90,121 | - |
| 5165 SECRETARY WAGES | 113,690 | 152,077 | 116,591 | 266,390.00 | - | 266,390 | 49,459 | 50,337 | 16,509 | 16,782 | 29,110 | 162,197 | - |
| 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 | 36,886 | 69,330.00 | - | 69,330 | 17,804 | 10,953 | 4,635 | 4,763 | 7,505 | 45,660 | - |
| 5202 RETIREMENT | 135,164 | 165,300 | 126,337 | 232,870.00 | - | 232,870 | 43,677 | 33,815 | 14,888 | 15,484 | 25,531 | 133,395 | - |
| 5203 VISION CARE | 900 | 600 | 600 | 1,800.00 | - | 1,800 | 586 | - | - | - | - | 586 | - |
| 5204 LIFE INSURANCE | 566 | 691 | 346 | 1,000.00 | - | 1,000 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 80,155 | 86,040 | 66,185 | 150,600.00 | - | 150,600 | 19,842 | 19,855 | 6,618 | 6,618 | 9,928 | 62,862 | - |
| 5207 DISABILITY INSURANCE | 3,900 | 4,300 | 2,150 | 5,780.00 | - | 5,780 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 1,013 | 642 | 642 | 700.00 | - | 700 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 16,180 | 17,780 | 8,890 | 25,000.00 | - | 25,000 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 9,851 | 12,261 | 10,636 | 17,000.00 | - | 17,000 | 4,390 | 4,965 | 1,371 | 1,347 | 1,362 | 13,435 | 5 |
| 5573 TELEPHONE AND PAGER | 11,376 | 11,067 | 8,646 | 15,000.00 | - | 15,000 | 2,309 | 2,166 | 667 | 774 | 722 | 6,638 | - |
| Total Office of Judge/Executive | 896,109 | 992,837 | 754,319 | 1,425,140.00 | - | 1,425,140 | 356,086 | 217,374 | 90,221 | 92,626 | 145,353 | 901,661 | 5 |
| Office of County Attorney (5005) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 52,078 | 54,300 | 41,344 | 60,920.00 | - | 60,920 | 15,116 | 12,957 | 4,319 | 4,876 | 6,896 | 44,165 | - |
| 5105 ADMINISTRATOR | 85,000 | 85,000 | 85,000 | 100,000.00 | - | 100,000 | 100,000 | - | - | - | - | 100,000 | - |
| 5165 SECRETARY WAGES | 27,747 | 27,747 | 21,344 | 30,110.00 | - | 30,110 | 7,470 | 6,403 | 2,134 | 2,134 | 3,202 | 21,344 | - |
| 5201 SOCIAL SECURITY | 5,998 | 6,160 | 4,706 | 6,970.00 | - | 6,970 | 1,696 | 1,453 | 482 | 525 | 755 | 4,911 | - |
| 5202 RETIREMENT | 19,206 | 22,112 | 16,894 | 24,390.00 | - | 24,390 | 6,051 | 5,187 | 1,729 | 1,878 | 2,705 | 17,550 | - |
| 5203 VISION CARE | - | - | - | 450.00 | - | 450 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 211 | 230 | 115 | 250.00 | - | 250 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 31,680 | 31,680 | 24,369 | 31,680.00 | - | 31,680 | 8,529 | 7,311 | 2,437 | 2,437 | 3,655 | 24,369 | - |
| 5207 DISABILITY INSURANCE | 550 | 560 | 280 | 610.00 | - | 610 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 165 | 97 | 97 | 140.00 | - | 140 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 2,270 | 2,300 | 1,150 | 2,540.00 | - | 2,540 | - | - | - | - | - | - | - |
| Total Office of County Attorney | 224,905 | 230,186 | 195,299 | 258,060.00 | - | 258,060 | 138,862 | 33,311 | 11,101 | 11,851 | 17,214 | 212,339 | - |
| Office of County Clerk (5010) | | | | | | | | | | | | | |
| 5307 AUDIT SERVICES | - | 15,417 | 15,417 | 20,000.00 | - | 20,000 | - | - | - | - | - | - | - |
| 5368 TAX BILL PREPARATION | 32,950 | 33,580 | 10,364 | 35,000.00 | - | 35,000 | - | 10,419 | - | - | - | 10,419 | - |
| 5445 OFFICE SUPPLIES | - | 1,903 | 1,903 | 20,000.00 | - | 20,000 | - | - | - | - | - | - | - |
| Total Office of County Clerk | 32,950 | 50,900 | 27,684 | 75,000.00 | - | 75,000 | - | 10,419 | - | - | - | 10,419 | - |
| Office of County Sheriff (5015) | | | | | | | | | | | | | |
| 5302 ADVERTISING | - | 6,697 | 6,697 | 20,000.00 | - | 20,000 | - | - | - | - | - | - | - |
| 5307 AUDIT SERVICES | 18,654 | 14,121 | 14,121 | 15,000.00 | - | 15,000 | - | - | - | - | - | - | - |
| 5563 POSTAGE EXPENSES | 25,050 | 26,448 | 26,448 | 30,000.00 | 2,000 | 32,000 | 21,604 | 6,161 | - | - | - | 27,765 | - |
| 5573 TELEPHONE AND PAGER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Office of County Sheriff | 43,705 | 47,266 | 47,266 | 65,000.00 | 2,000 | 67,000 | 21,604 | 6,161 | - | - | - | 27,765 | - |
| Office of County Coroner (5020) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 49,000 | 48,687 | 37,378 | 54,890.00 | - | 54,890 | 13,194 | 11,309 | 4,218 | 4,222 | 6,332 | 39,275 | - |
| 5103 DEPUTY | 96,300 | 97,645 | 75,145 | 108,760.00 | - | 108,760 | 26,142 | 22,408 | 8,127 | 8,185 | 13,162 | 78,023 | - |
| 5201 SOCIAL SECURITY | 11,038 | 11,373 | 8,751 | 12,520.00 | - | 12,520 | 3,059 | 2,622 | 959 | 963 | 1,516 | 9,118 | - |
| 5202 RETIREMENT | 11,789 | 13,384 | 10,336 | 14,710.00 | - | 14,710 | 3,535 | 3,030 | 1,130 | 1,131 | 1,696 | 10,522 | - |
| 5204 LIFE INSURANCE | 106 | 10 | 10 | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5207 DISABILITY INSURANCE | 1,000 | 1,040 | 520 | 1,100.00 | - | 1,100 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 299 | 179 | 179 | 420.00 | - | 420 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 4,130 | 4,280 | 2,140 | 4,550.00 | - | 4,550 | - | - | - | - | - | - | - |
| 5308 AUTOPSIES & ATTENDANT SVC | 42,535 | 52,768 | 6,324 | 100,000.00 | - | 100,000 | 11,087 | 14,507 | - | 6,060 | 9,930 | 41,583 | - |
| 5576 TRAVEL | 8,031 | 10,500 | 7,213 | 10,500.00 | - | 10,500 | 3,616 | 1,588 | 1,302 | 274 | 568 | 7,346 | - |
| Total Office of County Coroner | 245,827 | 239,865 | 147,996 | 307,580.00 | - | 307,580 | 60,631 | 55,462 | 15,736 | 20,834 | 33,204 | 185,867 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|------------------------------------|------------------|------------------|----------------|---------------------|----------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| County Commissioners (5025) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 127,421 | 127,421 | 98,016 | 138,260.00 | - | 138,260 | 34,306 | 29,405 | 9,802 | 9,802 | 14,702 | 98,016 | - |
| 5125 FISCAL COURT CLERK WAGES | 51,959 | 54,181 | 41,553 | 59,380.00 | - | 59,380 | 15,492 | 13,783 | 4,606 | 4,606 | 7,399 | 45,887 | - |
| 5201 SOCIAL SECURITY | 13,550 | 13,970 | 10,699 | 15,580.00 | - | 15,580 | 3,792 | 3,289 | 1,097 | 1,097 | 1,682 | 10,956 | - |
| 5202 RETIREMENT | 12,501 | 15,286 | 11,634 | 17,510.00 | - | 17,510 | 4,150 | 3,693 | 1,234 | 1,234 | 1,982 | 12,293 | - |
| 5203 VISION CARE | - | - | - | 150.00 | - | 150 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 106 | 115 | 58 | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 21,600 | 17,838 | 14,838 | 15,000.00 | - | 15,000 | 2,423 | 2,077 | 692 | 692 | 1,038 | 6,923 | - |
| 5207 DISABILITY INSURANCE | 1,230 | 370 | 185 | 440.00 | - | 440 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 106 | 63 | 63 | 280.00 | - | 280 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 5,070 | 5,150 | 2,575 | 5,670.00 | - | 5,670 | - | - | - | - | - | - | - |
| Total County Commissioners | 233,542 | 234,393 | 179,620 | 252,400.00 | - | 252,400 | 60,163 | 52,246 | 17,431 | 17,431 | 26,805 | 174,075 | - |
| PVA (5030) | | | | | | | | | | | | | |
| 5302 ADVERTISING | - | - | - | 1,300.00 | - | 1,300 | - | - | - | - | - | - | - |
| 5367 STATUTORY CONTRIBUTION | 250,000 | 250,000 | 187,500 | 250,000.00 | - | 250,000 | 62,500 | 62,500 | 62,500 | - | - | 187,500 | - |
| 5573 TELEPHONE AND PAGER | 7,044 | 7,366 | 5,553 | 10,000.00 | - | 10,000 | 1,838 | 1,830 | 545 | 684 | 614 | 5,510 | - |
| Total PVA | 257,044 | 257,366 | 193,053 | 261,300.00 | - | 261,300 | 64,338 | 64,330 | 63,045 | 684 | 614 | 193,010 | - |
| Board of Assessments (5035) | | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 8,175 | 3,825 | 2,700 | 8,200.00 | - | 8,200 | 2,600 | - | 450 | 450 | - | 3,500 | - |
| Total Board of Assessments | 8,175 | 3,825 | 2,700 | 8,200.00 | - | 8,200 | 2,600 | - | 450 | 450 | - | 3,500 | - |
| County Treasurer (5040) | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 121,985 | 125,442 | 96,345 | 136,810.00 | - | 136,810 | 35,694 | 31,553 | 10,539 | 10,539 | 17,636 | 105,962 | - |
| 5127 ACCOUNT CLERK WAGES | 214,884 | 218,753 | 171,203 | 301,420.00 | - | 301,420 | 64,732 | 60,876 | 20,333 | 20,351 | 32,594 | 198,886 | - |
| 5133 PURCHASING PERSONNEL WAGE | 48,754 | 50,178 | 38,479 | 55,010.00 | - | 55,010 | 14,353 | 12,672 | 4,232 | 4,232 | 7,932 | 43,421 | - |
| 5142 LICENSE INSPECTOR SALARY | 239,306 | 262,818 | 201,698 | 392,270.00 | - | 392,270 | 77,776 | 85,857 | 28,613 | 28,709 | 46,106 | 267,060 | - |
| 5178 OVERTIME | 249 | - | - | 2,000.00 | - | 2,000 | 8 | 17 | - | - | - | 25 | - |
| 5179 PARTIME/TEMPORARY WORKER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5186 LONGEVITY | 784 | 817 | - | 850.00 | - | 850 | - | - | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 46,411 | 49,418 | 38,042 | 68,940.00 | - | 68,940 | 14,539 | 14,356 | 4,781 | 4,792 | 7,847 | 46,315 | - |
| 5202 RETIREMENT | 143,047 | 161,786 | 124,152 | 227,990.00 | - | 227,990 | 49,938 | 45,030 | 15,105 | 15,055 | 24,658 | 149,786 | - |
| 5203 VISION CARE | 819 | 788 | 45 | 2,550.00 | - | 2,550 | - | 300 | - | 489 | 277 | 1,066 | - |
| 5204 LIFE INSURANCE | 931 | 1,258 | 634 | 1,630.00 | - | 1,630 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 207,568 | 194,152 | 157,998 | 213,070.00 | - | 213,070 | 43,117 | 43,936 | 15,310 | 15,347 | 22,993 | 140,703 | - |
| 5207 DISABILITY INSURANCE | 4,660 | 5,200 | 2,600 | 5,920.00 | - | 5,920 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 1,353 | 869 | 869 | 1,050.00 | - | 1,050 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 19,340 | 21,520 | 10,760 | 25,060.00 | - | 25,060 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 12,274 | 11,356 | 6,785 | 24,000.00 | - | 24,000 | 3,130 | 3,193 | 1,193 | 1,858 | 1,118 | 10,492 | 668 |
| 5565 PRINTING/COPYING/FORMS | 12,377 | 20,849 | 9,281 | 20,000.00 | - | 20,000 | 799 | 5,227 | 512 | - | 10,860 | 17,398 | 909 |
| 5573 TELEPHONE AND PAGER | 6,553 | 7,082 | 5,313 | 8,000.00 | - | 8,000 | 1,768 | 1,770 | 523 | 660 | 590 | 5,309 | - |
| Total County Treasurer | 1,081,296 | 1,132,287 | 864,204 | 1,486,570.00 | - | 1,486,570 | 305,854 | 304,785 | 101,140 | 102,032 | 172,610 | 986,422 | 1,576 |
| Technology Services (5057) | | | | | | | | | | | | | |
| 5107 DIRECTOR | 80,683 | 86,014 | 65,907 | 94,540.00 | - | 94,540 | 24,668 | 21,805 | 7,283 | 7,283 | 13,918 | 74,957 | - |
| 5131 DATA PROCESSING PERSONNEL | 388,479 | 373,061 | 287,673 | 466,470.00 | - | 466,470 | 104,755 | 92,468 | 30,882 | 31,074 | 51,447 | 310,625 | - |
| 5186 LONGEVITY | 1,540 | 954 | 217 | 770.00 | - | 770 | - | - | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 35,331 | 38,265 | 30,119 | 43,450.00 | - | 43,450 | 9,924 | 8,761 | 2,900 | 2,915 | 4,971 | 29,472 | - |
| 5202 RETIREMENT | 118,818 | 118,090 | 86,825 | 161,170.00 | - | 161,170 | 36,619 | 32,497 | 11,852 | 11,904 | 18,515 | 111,388 | - |
| 5203 VISION CARE | 658 | 817 | 817 | 1,350.00 | - | 1,350 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 634 | 691 | 346 | 880.00 | - | 880 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 109,624 | 80,642 | 64,841 | 109,750.00 | - | 109,750 | 18,434 | 15,800 | 5,267 | 5,267 | 7,900 | 52,668 | - |
| 5207 DISABILITY INSURANCE | 3,740 | 3,630 | 1,815 | 3,810.00 | - | 3,810 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 1,121 | 628 | 628 | 490.00 | - | 490 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 15,500 | 14,990 | 7,495 | 15,790.00 | - | 15,790 | - | - | - | - | - | - | - |
| 5319 SOFTWARE DEVELOPMENT | 38,753 | 108,718 | 91,265 | 61,500.00 | (22,545) | 38,955 | - | 12,598 | - | 15,835 | - | 28,433 | - |
| 5337 DP MAINT & REPAIR SVCS | 299,595 | 338,641 | 285,834 | 424,120.00 | 47,500 | 471,620 | 156,844 | 84,577 | 23,322 | 42,507 | 27,288 | 334,538 | 51,968 |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|--|---------------------------|------------------|------------------|------------------|---------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 5413 | DP SUPPLIES | 4,217 | 4,400 | 2,116 | 5,000.00 | - | 5,000 | 615 | 349 | 283 | 212 | 217 | 1,677 | 650 |
| 5573 | TELEPHONE AND PAGER | 8,762 | 6,731 | 5,294 | 8,000.00 | - | 8,000 | 1,441 | 1,456 | 489 | 491 | 495 | 4,373 | - |
| 5703 | COMMUNICATIONS - IT LINES | 119,926 | 123,307 | 82,718 | 164,500.00 | - | 164,500 | 29,664 | 27,489 | 12,863 | 21,856 | 11,893 | 103,766 | 1,920 |
| 5705 | DATA PROCESSING EQUIPMENT | 54,473 | 32,101 | 29,022 | 31,400.00 | - | 31,400 | 14,215 | 14,074 | (7,092) | 4,330 | 120 | 25,647 | 1,033 |
| Total Technology Services | | 1,281,853 | 1,374,543 | 1,085,796 | 1,592,990.00 | 24,955 | 1,617,945 | 397,178 | 311,874 | 88,050 | 143,675 | 136,764 | 1,077,542 | 55,571 |
| County Law Library (5060) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 1,200 | 1,200 | 600 | 1,200.00 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Total County Law Library | | 1,200 | 1,200 | 600 | 1,200.00 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Election Expense (5065) | | | | | | | | | | | | | | |
| 5192 | ELECTION OFFICERS | 58,614 | 68,996 | 2,889 | 164,000.00 | - | 164,000 | 5,803 | 72,278 | 1,230 | 905 | - | 80,216 | 3,324 |
| 5193 | ELECTION COMMISSIONERS | 2,700 | 7,500 | 1,800 | 14,000.00 | - | 14,000 | - | 6,950 | - | - | - | 6,950 | - |
| 5199 | MEETING FEES | 8,840 | 4,920 | - | 20,000.00 | - | 20,000 | - | 4,980 | - | (20) | - | 4,960 | 2,307 |
| 5302 | ADVERTISING | 9,696 | 412 | - | 18,000.00 | - | 18,000 | 7,764 | 4,569 | - | - | - | 12,333 | - |
| 5347 | POLLING PLACE RENTAL | 5,200 | 4,702 | 902 | 19,000.00 | - | 19,000 | 2,708 | 415 | - | - | - | 3,123 | - |
| 5445 | OFFICE SUPPLIES | 22,182 | 23,830 | 7,937 | 23,000.00 | - | 23,000 | 2,941 | 1,632 | - | 708 | 4,348 | 9,628 | 8,604 |
| 5665 | POSTAGE EXPENSES | - | - | - | 100,000.00 | - | 100,000 | 11 | - | - | - | 41,299 | 41,310 | - |
| 5593 | VOTING MACHINE MAINT | 160,617 | 109,888 | 1,211 | 190,000.00 | 19,675 | 209,675 | 6,908 | 83,540 | - | 542 | 14,208 | 105,197 | - |
| 5737 | VOTING MACHINES | 79,070 | 906,823 | 899,419 | 60,000.00 | 241,500 | 301,500 | 33 | 60,598 | - | 775 | 232,250 | 293,656 | - |
| Total Election Expense | | 346,919 | 1,127,071 | 914,158 | 608,000.00 | 261,175 | 869,175 | 26,168 | 234,962 | 1,230 | 2,909 | 292,105 | 557,374 | 14,235 |
| Planning & Zoning (5070) | | | | | | | | | | | | | | |
| 5502 | BLDG & ZONING ADMIN | 6,681 | 36,908 | 22,625 | 45,000.00 | - | 45,000 | 11,921 | 10,052 | 4,588 | 1,881 | 2,358 | 30,801 | - |
| Total Planning & Zoning | | 6,681 | 36,908 | 22,625 | 45,000.00 | - | 45,000 | 11,921 | 10,052 | 4,588 | 1,881 | 2,358 | 30,801 | - |
| Economic Development (5075) | | | | | | | | | | | | | | |
| 5515A | J SPEARS LICKING RIVER GR | - | 103,437 | 103,437 | 185,070.00 | 11,493 | 196,563 | - | - | - | - | - | - | 11,493 |
| Total Economic Development | | - | 103,437 | 103,437 | 185,070.00 | 11,493 | 196,563 | - | - | - | - | - | - | 11,493 |
| Courthouse - Independence (5080) | | | | | | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | 136,914 | 140,461 | 107,853 | 166,020.00 | - | 166,020 | 40,004 | 35,313 | 11,794 | 11,794 | 27,596 | 126,501 | - |
| 5186 | LONGEVITY | 836 | 869 | - | 910.00 | - | 910 | - | - | - | - | 601 | 601 | - |
| 5189 | UNUSED SICK PAY | - | - | - | 37,580.00 | - | 37,580 | - | - | - | - | 37,580 | 37,580 | - |
| 5201 | SOCIAL SECURITY | 10,367 | 10,679 | 8,141 | 15,650.00 | - | 15,650 | 3,034 | 2,679 | 893 | 893 | 5,027 | 12,527 | - |
| 5202 | RETIREMENT | 33,143 | 38,089 | 29,066 | 42,300.00 | - | 42,300 | 10,717 | 9,460 | 3,160 | 3,160 | 4,635 | 31,131 | - |
| 5203 | VISION CARE | - | - | - | 450.00 | - | 450 | - | - | - | 300 | - | 300 | - |
| 5204 | LIFE INSURANCE | 211 | 230 | 115 | 250.00 | - | 250 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 41,280 | 36,480 | 29,169 | 31,680.00 | - | 31,680 | 8,529 | 7,311 | 2,437 | 2,437 | 2,617 | 23,331 | - |
| 5207 | DISABILITY INSURANCE | 940 | 960 | 480 | 1,040.00 | - | 1,040 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 283 | 165 | 165 | 140.00 | - | 140 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 3,910 | 3,930 | 1,965 | 4,290.00 | - | 4,290 | - | - | - | - | - | - | - |
| 5334 | BUILDING AND GROUNDS | 45,689 | 43,652 | 31,590 | 62,000.00 | 4,442 | 66,442 | 17,407 | 11,118 | 4,994 | 3,736 | 2,690 | 39,945 | 4,442 |
| 5340F | VEHICLE REPAIRS / FLEET | 581 | 2,088 | 2,011 | 4,200.00 | - | 4,200 | 788 | 277 | 129 | - | - | 1,194 | 2,806 |
| 5365 | SECURITY SERVICES | 743 | 743 | 372 | 1,300.00 | - | 1,300 | 186 | 186 | 186 | - | - | 558 | - |
| 5366 | SOLID WASTE COLLECTION | 725 | 717 | 537 | 880.00 | - | 880 | 180 | 180 | 60 | 60 | 60 | 540 | - |
| 5429 | GASOLINE | 195 | 69 | - | 1,000.00 | - | 1,000 | - | - | - | - | - | - | 550 |
| 5429F | GASOLINE / FLEET CHARGES | 2,023 | 4,113 | 2,595 | 6,400.00 | - | 6,400 | 1,624 | 871 | 298 | 246 | 254 | 3,293 | 2,907 |
| 5475 | TOOLS | 417 | 1,221 | 292 | 1,500.00 | - | 1,500 | - | - | - | - | 132 | 132 | - |
| 5481 | UNIFORMS | - | 437 | 140 | 2,100.00 | - | 2,100 | - | 140 | - | - | - | 140 | - |
| 5573 | TELEPHONE AND PAGER | 2,371 | 2,314 | 1,725 | 2,850.00 | - | 2,850 | 579 | 588 | 99 | 286 | 196 | 1,747 | - |
| 5578 | UTILITIES | 14,327 | 14,916 | 11,517 | 19,800.00 | - | 19,800 | 2,783 | 2,296 | 1,932 | 1,934 | 3,006 | 11,952 | - |
| 5581 | WATER AND SEWER | 910 | 2,166 | 1,617 | 3,600.00 | - | 3,600 | 577 | 773 | - | 558 | - | 1,908 | - |
| 5742 | BUILDING & CONSTRUCTION | 353,110 | 247,491 | 225,859 | 600,000.00 | 689,611 | 1,289,611 | 91,995 | 1,127 | 276,143 | 202,063 | - | 571,328 | 154,846 |
| Total Courthouse - Independence | | 648,975 | 551,792 | 455,211 | 1,005,940.00 | 694,053 | 1,699,993 | 178,403 | 72,319 | 302,124 | 227,468 | 84,393 | 864,707 | 165,551 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | | | |
| 5185 | JUSTICE CENTER COORDINATO | 25,308 | 8,759 | 8,759 | 25,000.00 | - | 25,000 | - | - | - | - | - | - | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|---------------------------|----------------|------------------|----------------|---------------------|----------------|------------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 5315 | BLDG OPERATION CONTRACT | 438,750 | 447,447 | 334,920 | 458,000.00 | - | 458,000 | 112,528 | 115,679 | 38,560 | 38,560 | 38,560 | 343,886 | - |
| 5365 | SECURITY SERVICES | 430 | 420 | 210 | 500.00 | - | 500 | 105 | 105 | 105 | - | - | 315 | - |
| 5366 | SOLID WASTE COLLECTION | 13,222 | 18,383 | 13,800 | 20,000.00 | - | 20,000 | 5,146 | 4,662 | 1,123 | 1,554 | 493 | 12,977 | - |
| 5406 | BLDG MAINT SUPPLIES | 2,929 | 1,519 | 1,389 | 2,500.00 | - | 2,500 | 1,004 | 439 | 146 | - | - | 1,589 | - |
| 5573 | TELEPHONE AND PAGER | 6,307 | 5,252 | 3,741 | 5,000.00 | - | 5,000 | 1,012 | 1,468 | - | 668 | 347 | 3,494 | - |
| 5578 | UTILITIES | 245,994 | 309,924 | 241,601 | 360,000.00 | - | 360,000 | 95,025 | 72,276 | 32,616 | 29,188 | 21,305 | 250,409 | - |
| 5581 | WATER AND SEWER | 2,366 | 8,654 | 3,467 | 13,000.00 | - | 13,000 | 3,146 | 4,821 | 1,121 | 1,024 | - | 10,112 | - |
| 5,740 | AOB BUILDING REPAIRS | 78,680 | 218,236 | 86,448 | 907,000.00 | - | 907,000 | 44,602 | 9,618 | - | - | - | 54,220 | 167,217 |
| Total Kenton County Justice Center | | 813,985 | 1,018,595 | 694,334 | 1,791,000.00 | - | 1,791,000 | 262,567 | 209,067 | 73,671 | 70,994 | 60,704 | 677,003 | 167,217 |
| Parking Garage (5085) | | | | | | | | | | | | | | |
| 5315 | BLDG OPERATION CONTRACT | 351,593 | 378,168 | 277,468 | 380,000.00 | - | 380,000 | 92,935 | 54,579 | 29,916 | 403 | 88,532 | 266,365 | - |
| 5336 | EQUIPMENT REPAIRS | 8,108 | 3,008 | 2,255 | 8,000.00 | - | 8,000 | 1,946 | 4,550 | - | - | - | 6,495 | - |
| 5352 | ELEVATOR MAINTENANCE | 10,051 | 10,491 | 7,841 | 11,000.00 | - | 11,000 | 2,939 | 2,767 | 87 | 922 | 922 | 7,637 | - |
| 5365 | SECURITY SERVICES | 347 | 347 | 174 | 1,000.00 | - | 1,000 | 87 | 87 | - | - | - | 174 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 3,545 | 3,948 | 3,704 | 4,000.00 | - | 4,000 | 1,268 | - | - | - | 251 | 1,519 | - |
| 5578 | UTILITIES | 52,497 | 60,641 | 45,430 | 75,000.00 | - | 75,000 | 16,398 | 21,764 | 7,109 | 5,643 | 4,404 | 55,319 | - |
| 5581 | WATER AND SEWER | 4,880 | 2,018 | 1,822 | 3,000.00 | - | 3,000 | 206 | 1,072 | 234 | 347 | - | 1,858 | - |
| 5750 | GARAGE CONSTRUCTION | 25,875 | 108,755 | 108,755 | 186,000.00 | 425,855 | 611,855 | 250,800 | - | - | - | - | 250,800 | 191,635 |
| Total Parking Garage | | 456,896 | 567,376 | 447,449 | 668,000.00 | 425,855 | 1,093,855 | 366,579 | 84,818 | 37,346 | 7,314 | 94,110 | 590,168 | 191,635 |
| Courthouse - Covington (5086) | | | | | | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5186 | LONGEVITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5202 | RETIREMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5207 | DISABILITY INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5315 | BLDG OPERATION CONTRACT | 413,600 | 433,967 | 312,886 | 441,300.00 | - | 441,300 | 105,427 | 109,336 | 63,892 | 68,302 | (20,904) | 326,053 | - |
| 5329A | RIEDLIN SCHOTT ROOM EXP | - | 2,154 | 2,154 | 7,000.00 | - | 7,000 | 1,736 | - | - | - | - | 1,736 | - |
| 5334 | BUILDING AND GROUNDS | 52,179 | 50,564 | 44,692 | 44,500.00 | - | 44,500 | 6,416 | 1,141 | - | 14,720 | 3,392 | 25,670 | 8,306 |
| 5346 | PEST CONTROL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5352 | ELEVATOR MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5365 | SECURITY SERVICES | 726 | 887 | 323 | 1,680.00 | - | 1,680 | 162 | 162 | 162 | - | - | 485 | - |
| 5366 | SOLID WASTE COLLECTION | 4,211 | 4,460 | 3,245 | 6,225.00 | - | 6,225 | 1,114 | 1,114 | 509 | 371 | 371 | 3,480 | - |
| 5406 | BLDG MAINT SUPPLIES | 8,260 | 9,530 | 6,394 | 11,850.00 | - | 11,850 | 2,105 | 2,090 | 648 | 810 | 16 | 5,668 | - |
| 5429 | GASOLINE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5429F | GASOLINE / FLEET CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5481 | UNIFORMS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5516 | HEATING & AIR COND REPAIR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5573 | TELEPHONE AND PAGER | 7,428 | 8,452 | 6,345 | 10,000.00 | - | 10,000 | 2,063 | 2,120 | 50 | 1,321 | 705 | 6,259 | - |
| 5578 | UTILITIES | 285,237 | 244,462 | 204,660 | 362,400.00 | - | 362,400 | 87,135 | 77,248 | 30,688 | 27,576 | 18,761 | 241,406 | - |
| 5581 | WATER AND SEWER | 21,862 | 21,826 | 18,347 | 38,000.00 | - | 38,000 | 11,995 | 14,326 | 902 | 782 | 1,246 | 29,250 | - |
| 5740 | BUILDING REPAIRS | - | - | - | 5,000.00 | 12,318 | 17,318 | 13,308 | - | - | - | - | 13,308 | - |
| 5742 | BUILDING & CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Courthouse - Covington | | 793,502 | 776,302 | 599,046 | 927,955.00 | 12,318 | 940,273 | 231,461 | 207,535 | 96,850 | 113,882 | 3,587 | 653,315 | 8,306 |
| County Police (5105) | | | | | | | | | | | | | | |
| 5107 | DIRECTOR | 97,086 | 99,638 | 76,838 | 109,520.00 | - | 109,520 | 28,445 | 25,144 | 8,398 | 8,437 | 15,549 | 85,974 | - |
| 5108 | POLICE OFFICER SALARIES | 1,751,372 | 1,758,058 | 1,321,129 | 2,082,450.00 | (74,350) | 2,008,100 | 508,174 | 419,499 | 139,964 | 149,910 | 248,916 | 1,466,464 | - |
| 5119 | SCHOOL RESOURCE OFFICER | 162,432 | 156,703 | 119,726 | 176,390.00 | - | 176,390 | 45,420 | 37,859 | 11,324 | 12,620 | 19,902 | 127,124 | - |
| 5165 | SECRETARY WAGES | 89,534 | 89,320 | 68,201 | 100,980.00 | - | 100,980 | 26,351 | 22,165 | 6,571 | 3,247 | 5,984 | 64,317 | - |
| 5178 | OVERTIME | 187,740 | 180,370 | 144,531 | 165,020.00 | 50,000 | 215,020 | 65,477 | 47,036 | 12,157 | 12,726 | 20,741 | 158,138 | - |
| 5181 | POLICE INCENTIVE PAY | 152,500 | 147,751 | 113,538 | 159,100.00 | - | 159,100 | 42,324 | 36,876 | 13,152 | 12,334 | 17,184 | 121,870 | - |
| 5182 | EDUCATION ALLOWANCE | 12,544 | 11,301 | 8,792 | 11,700.00 | - | 11,700 | 2,940 | 2,374 | 823 | 814 | 1,226 | 8,177 | - |
| 5186 | LONGEVITY | 3,527 | 2,775 | - | 3,670.00 | - | 3,670 | - | - | 505 | - | - | 505 | - |

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

General Fund - 01
Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|------------------------------------|---------------------------|------------------|------------------|------------------|---------------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|
| 5187 | HOLIDAY PAY | 55,357 | 70,360 | 70,360 | 76,400.00 | - | 76,400 | 12,104 | 23,694 | 24,591 | 8,051 | - | 68,439 | - |
| 5188 | COURT ATTENDANCE PAY | 6,735 | 10,984 | 7,550 | 15,000.00 | - | 15,000 | 1,667 | 1,331 | 500 | 620 | 2,231 | 6,349 | - |
| 5189 | UNUSED SICK PAY | 30,589 | - | - | - | 44,500 | 44,500 | - | - | 22,257 | 21,339 | - | 43,596 | - |
| 5201 | SOCIAL SECURITY | 190,290 | 189,946 | 144,833 | 224,670.00 | - | 224,670 | 55,468 | 46,568 | 18,193 | 17,432 | 25,166 | 162,828 | - |
| 5202 | RETIREMENT | 857,017 | 911,236 | 700,524 | 1,329,250.00 | - | 1,329,250 | 290,168 | 247,313 | 86,575 | 79,561 | 130,802 | 834,419 | - |
| 5203 | VISION CARE | 1,522 | 1,308 | 1,050 | 7,950.00 | - | 7,950 | 502 | 630 | 300 | - | - | 1,432 | - |
| 5204 | LIFE INSURANCE | 3,370 | 3,885 | 1,900 | 5,000.00 | - | 5,000 | 31 | 27 | 9 | 9 | 13 | 89 | - |
| 5205 | HEALTH & DENTAL INSURANCE | 634,421 | 648,083 | 500,586 | 775,310.00 | - | 775,310 | 161,841 | 133,302 | 44,567 | 42,084 | 62,923 | 444,716 | - |
| 5207 | DISABILITY INSURANCE | 17,640 | 18,409 | 9,237 | 19,680.00 | - | 19,680 | 132 | 112 | 41 | 37 | 59 | 380 | - |
| 5208 | UNEMPLOYMENT INSURANCE | 5,285 | 3,089 | 3,089 | 2,800.00 | - | 2,800 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 73,170 | 68,291 | 34,288 | 81,650.00 | - | 81,650 | 547 | 466 | 169 | 154 | 243 | 1,578 | - |
| 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 | 6,195 | 6,400.00 | 2,850 | 9,250 | 5,548 | 884 | 410 | 978 | 60 | 7,881 | - |
| 5329 | JANITORIAL SERVICES | 4,480 | 4,380 | 3,285 | 5,500.00 | - | 5,500 | 730 | 1,703 | - | - | 365 | 2,798 | 365 |
| 5330 | UNIFORM CLEANING | 10,478 | 12,730 | 9,257 | 12,770.00 | - | 12,770 | 1,202 | 3,675 | - | 1,188 | 1,112 | 7,177 | - |
| 5334 | BUILDING AND GROUNDS | 15,806 | 11,298 | 7,427 | 13,080.00 | 4,500 | 17,580 | 2,515 | 6,606 | 1,221 | 2,061 | 1,085 | 13,488 | - |
| 5340 | VEHICLE MAINTENANCE | 685 | 735 | 599 | 900.00 | - | 900 | 195 | 184 | - | 83 | 47 | 510 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 63,964 | 38,090 | 34,055 | 50,970.00 | - | 50,970 | 13,765 | 9,092 | 4,740 | 1,753 | 5,603 | 34,952 | - |
| 5366 | SOLID WASTE COLLECTION | 1,491 | 1,693 | 1,224 | 1,720.00 | - | 1,720 | 468 | 468 | 156 | 156 | 156 | 1,405 | - |
| 5369 | TOWING SERVICE | 300 | 425 | 425 | 2,000.00 | - | 2,000 | 225 | 665 | - | - | 75 | 965 | - |
| 5398 | POLICE SERVICES | 7,650 | 15,300 | 12,750 | 16,300.00 | - | 16,300 | 2,706 | 2,706 | 2,706 | - | - | 8,118 | - |
| 5401 | AMMUNITION | 7,911 | 14,168 | 4,647 | 14,860.00 | - | 14,860 | 4,963 | 2,065 | - | - | 3,636 | 10,664 | 3,895 |
| 5403 | ANIMAL FOOD | 3,210 | 3,253 | 2,391 | 3,490.00 | - | 3,490 | 269 | 247 | 132 | 54 | 1,240 | 1,942 | - |
| 5429 | GASOLINE | 4,770 | 9,270 | 5,685 | 14,630.00 | - | 14,630 | 2,660 | 2,311 | 744 | 459 | 344 | 6,517 | - |
| 5429F | GASOLINE / FLEET CHARGES | 61,267 | 94,037 | 73,701 | 182,250.00 | - | 182,250 | 44,623 | 23,377 | 7,606 | 6,840 | 6,418 | 88,864 | - |
| 5445 | OFFICE SUPPLIES | 8,965 | 7,830 | 5,500 | 12,240.00 | - | 12,240 | 1,575 | 1,934 | 355 | 956 | 1,220 | 6,039 | 120 |
| 5481 | UNIFORMS | 20,189 | 27,025 | 15,549 | 21,000.00 | - | 21,000 | 1,217 | 8,803 | 142 | 1,389 | 2,956 | 14,506 | 1,136 |
| 5548 | SPECIAL PROJECTS | - | 7,996 | 2,686 | 65,850.00 | - | 65,850 | - | 597 | - | - | - | 597 | 63,559 |
| 5560 | MERIT BOARD EXPENSES | 42 | - | - | 190.00 | - | 190 | - | - | - | - | - | - | - |
| 5569 | REGISTRATION & TRAINING | 2,324 | 2,575 | 2,175 | 6,660.00 | - | 6,660 | 100 | 1,095 | 2,750 | - | 515 | 4,460 | - |
| 5573 | TELEPHONE AND PAGER | 17,150 | 16,894 | 13,120 | 18,560.00 | - | 18,560 | 4,566 | 4,592 | 1,516 | 1,581 | 1,556 | 13,811 | - |
| 5578 | UTILITIES | 24,425 | 27,538 | 22,945 | 32,676.00 | - | 32,676 | 7,550 | 7,601 | 3,419 | 3,080 | 2,455 | 24,105 | - |
| 5581 | WATER AND SEWER | 2,803 | 3,072 | 2,094 | 3,030.00 | - | 3,030 | 716 | 828 | - | 746 | - | 2,289 | - |
| 5709 | FURNITURE AND FIXTURES | 54 | 400 | - | 2,000.00 | - | 2,000 | - | 812 | 339 | - | - | 1,151 | - |
| 5717 | LAW ENFORCEMENT EQUIPMENT | 21,772 | 15,662 | 11,786 | 86,080.00 | 39,000 | 125,080 | 7,444 | 2,834 | 59,591 | (1,433) | 388 | 68,825 | 39,714 |
| 5741 | OTHER CAPITAL PROJECTS | 50,494 | 32,109 | 6,379 | 35,620.00 | 40,578 | 76,198 | 24,338 | - | - | - | - | 24,338 | 29,400 |
| 5752 | ASSET FORFEITURE EXPENSES | 47,910 | 117,002 | 39,407 | 101,670.00 | 52,379 | 154,049 | 24,746 | 31,370 | 133 | 7,980 | 2,031 | 66,259 | 56,167 |
| 5752 | STATE ASSET FORFEITURES | 3,039 | - | - | - | 40,000 | 40,000 | - | 40,000 | - | - | - | 40,000 | - |
| Total County Police | | 4,721,464 | 4,847,425 | 3,612,455 | 6,060,986.00 | 199,458 | 6,260,444 | 1,397,713 | 1,198,842 | 476,054 | 397,245 | 582,201 | 4,052,056 | 194,356 |
| Emergency Management (5135) | | | | | | | | | | | | | | |
| 5107 | DIRECTOR | 104,476 | 107,779 | 82,760 | 117,640.00 | - | 117,640 | 30,695 | 27,255 | 9,107 | 9,107 | 14,293 | 90,457 | - |
| 5121 | ARSON INVESTIGATOR | 58,134 | 61,316 | 46,892 | 67,820.00 | - | 67,820 | 17,697 | 15,645 | 5,226 | 5,226 | 8,285 | 52,078 | - |
| 5165 | SECRETARY WAGES | 40,842 | 42,714 | 34,029 | 49,000.00 | - | 49,000 | 11,477 | 10,234 | 3,109 | 3,579 | 5,749 | 34,148 | - |
| 5201 | SOCIAL SECURITY | 15,443 | 16,084 | 12,428 | 17,940.00 | - | 17,940 | 4,550 | 4,039 | 1,326 | 1,362 | 2,154 | 13,432 | - |
| 5202 | RETIREMENT | 46,176 | 52,800 | 40,595 | 57,400.00 | - | 57,400 | 14,248 | 12,777 | 5,124 | 5,124 | 6,842 | 44,115 | - |
| 5203 | VISION CARE | 300 | 300 | 300 | 450.00 | - | 450 | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | 211 | 230 | 115 | 250.00 | - | 250 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 31,680 | 30,101 | 24,369 | 31,680.00 | - | 31,680 | 4,846 | 4,154 | 1,385 | 1,385 | 2,077 | 13,846 | - |
| 5207 | DISABILITY INSURANCE | 1,390 | 1,430 | 715 | 1,250.00 | - | 1,250 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 407 | 238 | 238 | 280.00 | - | 280 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 5,770 | 5,930 | 2,965 | 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 | 1,724 | 4,200.00 | - | 4,200 | 108 | 753 | 22 | - | 133 | 1,016 | - |
| 5343 | MEDICAL SERVICES | 20,000 | 20,000 | 15,000 | 20,000.00 | - | 20,000 | 6,667 | 5,000 | - | - | 5,000 | 16,667 | - |
| 5383 | WATER RESCUE | 44,000 | 44,000 | 44,000 | 44,000.00 | - | 44,000 | 44,000 | - | - | - | - | 44,000 | - |
| 5399A | TECHNICAL RESCUE TEAM | 4,791 | 5,000 | 5,000 | 5,100.00 | - | 5,100 | - | 5,000 | - | - | - | 5,000 | - |
| 5416 | HAZARDOUS MATERIAL UNIT | 20,764 | 20,764 | - | 22,000.00 | - | 22,000 | - | - | - | - | - | - | 20,764 |
| 5418 | HAZARDOUS MAT'L'S CLEANUP | 41,192 | 29,919 | 22,040 | 10,000.00 | 130,000 | 140,000 | 2,245 | 65,574 | - | 7,003 | 9,814 | 84,635 | 42,748 |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|----------------|---------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 5420 | DES SUPPLIES AND SERVICES | 4,896 | 3,246 | 2,027 | 15,540.00 | - | 15,540 | 1,178 | 1,645 | 22 | 517 | 460 | 3,823 | 112 |
| 5429 | GASOLINE | 2,295 | 3,624 | 2,638 | 8,500.00 | - | 8,500 | 1,440 | 1,198 | 489 | 239 | 236 | 3,603 | - |
| 5429F | GASOLINE / FLEET CHARGES | 941 | 1,203 | 919 | 4,380.00 | - | 4,380 | 464 | 249 | - | - | 95 | 807 | - |
| 5548 | SPECIAL PROJECTS | 19,358 | 26,712 | 12,837 | 25,000.00 | - | 25,000 | 2,121 | - | 955 | - | - | 3,076 | 15,725 |
| 5548C | COVID-19 EXPENSES | 1,411,931 | 45,130 | 45,130 | - | - | - | - | - | - | - | - | - | - |
| 5550 | EMERGENCY MED EQUIP GRANT | 10,000 | - | - | 10,000.00 | - | 10,000 | 10,000 | - | - | - | - | 10,000 | - |
| 5573 | TELEPHONE AND PAGER | 8,790 | 8,563 | 6,215 | 12,000.00 | - | 12,000 | 2,726 | 2,271 | 627 | 945 | 757 | 7,326 | - |
| 5578 | UTILITIES | 3,185 | 3,405 | 2,587 | 4,440.00 | - | 4,440 | 787 | 978 | 236 | 233 | 222 | 2,455 | - |
| 5706 | KENTON COUNTY FIRE CHIEFS | 21,713 | 39,129 | 35,016 | 1,041,200.00 | - | 1,041,200 | 2,419 | 7,356 | - | - | 3,138 | 12,913 | - |
| 5739 | OTHER EQUIPMENT | 100 | 7,579 | 7,579 | 20,000.00 | - | 20,000 | 500 | 9,036 | - | 373 | - | 9,909 | - |
| Total Emergency Management | | 1,919,638 | 580,473 | 449,118 | 1,598,090.00 | 130,000 | 1,728,090 | 159,168 | 173,165 | 27,628 | 35,091 | 59,255 | 454,308 | 79,348 |
| Forest Fire Prevention (5150) | | | | | | | | | | | | | | |
| 5513 | ASSESSMENT | 1,147 | 1,147 | 1,147 | 1,500.00 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |
| Total Forest Fire Prevention | | 1,147 | 1,147 | 1,147 | 1,500.00 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |
| Commonwealth Attorney (5170) | | | | | | | | | | | | | | |
| 5548 | SPECIAL PROJECTS | 4,919 | 10,000 | 9,179 | 10,000.00 | - | 10,000 | 4,268 | 2,359 | 704 | 1,592 | 181 | 9,104 | - |
| Total Commonwealth Attorney | | 4,919 | 10,000 | 9,179 | 10,000.00 | - | 10,000 | 4,268 | 2,359 | 704 | 1,592 | 181 | 9,104 | - |
| Public Defender Program (5175) | | | | | | | | | | | | | | |
| 5903 | INDIGENT DEFENSE PROGRAM | 19,965 | 19,965 | 19,965 | 21,400.00 | - | 21,400 | 19,965 | - | - | - | - | 19,965 | - |
| Total Public Defender Program | | 19,965 | 19,965 | 19,965 | 21,400.00 | - | 21,400 | 19,965 | - | - | - | - | 19,965 | - |
| Animal Services(5205) | | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 85,758 | 67,878 | 48,494 | 91,140.00 | - | 91,140 | 23,780 | 20,879 | 6,970 | 6,970 | 11,053 | 69,651 | - |
| 5172 | ANIMAL CONTROL/SHELTER | 270,738 | 255,475 | 192,040 | 413,920.00 | (2,000) | 411,920 | 87,674 | 88,706 | 31,107 | 34,517 | 55,549 | 297,553 | - |
| 5172A | ANIMAL CONTROL OFFICERS | 168,077 | 168,246 | 138,135 | 209,230.00 | (24,000) | 185,230 | 28,472 | 35,324 | 7,551 | 8,208 | 21,987 | 101,542 | - |
| 5178 | OVERTIME | 13,228 | 33,857 | 25,865 | 19,000.00 | 20,000 | 39,000 | 13,087 | 5,019 | 1,006 | 1,440 | 1,397 | 21,949 | - |
| 5201 | SOCIAL SECURITY | 39,783 | 38,928 | 29,873 | 56,100.00 | - | 56,100 | 11,503 | 11,264 | 3,519 | 3,856 | 6,788 | 36,930 | - |
| 5202 | RETIREMENT | 112,700 | 109,319 | 89,265 | 196,450.00 | (25,000) | 171,450 | 20,947 | 18,828 | 5,835 | 5,498 | 11,492 | 62,602 | - |
| 5203 | VISION CARE | - | - | - | 4,350.00 | - | 4,350 | - | - | - | - | 300 | 300 | - |
| 5204 | LIFE INSURANCE | 1,373 | 1,363 | 730 | 2,130.00 | - | 2,130 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 232,620 | 225,194 | 188,834 | 403,560.00 | - | 403,560 | 32,954 | 32,441 | 8,668 | 10,412 | 16,657 | 101,132 | - |
| 5207 | DISABILITY INSURANCE | 3,930 | 4,090 | 2,045 | 4,920.00 | - | 4,920 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 1,178 | 709 | 709 | 1,190.00 | - | 1,190 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 16,280 | 16,950 | 8,475 | 20,490.00 | - | 20,490 | - | - | - | - | - | - | - |
| 5334 | BUILDING AND GROUNDS | 4,355 | 8,021 | 5,265 | 8,000.00 | - | 8,000 | 1,505 | 1,528 | - | - | 100 | 3,133 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 18,875 | 10,852 | 5,942 | 9,600.00 | - | 9,600 | 2,263 | 778 | 1,082 | 861 | 369 | 5,354 | - |
| 5343 | MEDICAL SERVICES | 10,734 | 28,696 | 15,632 | 35,000.00 | - | 35,000 | 1,709 | 14,062 | 1,534 | 1,446 | 2,355 | 21,107 | 4,206 |
| 5345 | PHARMACEUTICALS | 37,129 | 57,094 | 37,247 | 60,600.00 | 25,000 | 85,600 | 11,172 | 20,980 | 7,328 | 13,443 | 4,332 | 57,255 | 3,810 |
| 5365 | SECURITY SERVICES | 215 | 215 | 108 | 450.00 | - | 450 | 54 | 54 | 54 | - | - | 162 | - |
| 5366 | SOLID WASTE COLLECTION | 2,100 | 2,163 | 1,622 | 2,500.00 | - | 2,500 | 557 | 186 | 560 | - | 602 | 1,904 | - |
| 5384 | SPAY AND NEUTER | 32,038 | 50,905 | 39,037 | 52,000.00 | 8,500 | 60,500 | 13,011 | 11,950 | 5,130 | 9,407 | 3,555 | 43,053 | 1,509 |
| 5402 | KENNEL SUPPLIES AND EQUIP | 47,548 | 48,823 | 33,376 | 55,000.00 | - | 55,000 | 9,991 | 9,684 | 8,559 | 14,304 | 1,763 | 44,302 | 3,501 |
| 5429 | GASOLINE | 92 | - | - | 1,000.00 | 1,000 | 2,000 | 1,000 | - | - | - | - | 1,000 | - |
| 5429F | GASOLINE / FLEET CHARGES | 12,158 | 18,833 | 14,504 | 40,000.00 | (1,000) | 39,000 | 4,096 | 4,038 | 3,158 | 1,185 | 1,118 | 13,594 | - |
| 5445 | OFFICE SUPPLIES | 5,170 | 4,946 | 2,390 | 5,000.00 | - | 5,000 | 1,291 | 1,267 | 106 | 638 | 556 | 3,858 | 432 |
| 5446 | OFFICE EQUIPMENT | 1,680 | 655 | 429 | 1,000.00 | - | 1,000 | 104 | - | - | - | - | 104 | - |
| 5481 | UNIFORM RENTAL ACO | 5,408 | 4,445 | 1,815 | 4,000.00 | 4,000 | 8,000 | 1,917 | 1,985 | 496 | - | - | 4,398 | 2,320 |
| 5548 | SPECIAL PROJECTS | 473 | 31 | - | 1,000.00 | - | 1,000 | - | - | - | - | - | - | - |
| 5573 | TELEPHONE AND PAGER | 5,360 | 5,572 | 4,157 | 8,700.00 | - | 8,700 | 1,432 | 1,989 | 595 | 627 | 670 | 5,313 | - |
| 5573 | TELEPHONE ACO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5578 | UTILITIES | 19,836 | 29,302 | 25,184 | 40,600.00 | - | 40,600 | 8,519 | 7,785 | 3,666 | 4,103 | 3,396 | 27,469 | - |
| 5581 | WATER AND SEWER | 5,638 | 7,950 | 5,644 | 10,000.00 | - | 10,000 | 2,228 | 2,392 | 2,038 | - | 894 | 7,552 | - |
| 5586 | BUILDING MAINT AND REPAIR | 12,018 | 12,648 | 12,049 | 25,000.00 | 6,050 | 31,050 | 8,285 | 2,937 | 4,430 | 7,342 | 1,411 | 24,404 | 579 |
| Total Animal Services | | 1,166,491 | 1,213,159 | 928,865 | 1,781,930.00 | 12,550 | 1,794,480 | 287,553 | 294,074 | 103,392 | 124,257 | 146,343 | 955,619 | 16,357 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | | |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---------------------------------------|--|----------------|----------------|----------------|---------------------|--------------|------------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|
| 5348 | PROGRAM SUPPORT | 175,000 | 275,000 | 206,000 | 294,250.00 | - | 294,250 | 73,563 | 73,563 | 73,563 | - | - | 220,688 | - |
| | Total Soil & Water Conservation | 175,000 | 275,000 | 206,000 | 294,250.00 | - | 294,250 | 73,563 | 73,563 | 73,563 | - | - | 220,688 | - |
| Grant Projects | | | | | | | | | | | | | | |
| 5741R | FEMA PROJECT 2018 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Grant Projects | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemetery Maintenance (5325) | | | | | | | | | | | | | | |
| 5504 | LINDEN GROVE | 40,000 | 40,000 | 40,000 | 60,000.00 | - | 60,000 | - | - | - | - | - | - | - |
| | Total Cemetery Maintenance | 40,000 | 40,000 | 40,000 | 60,000.00 | - | 60,000 | - | - | - | - | - | - | - |
| General Welfare (5330) | | | | | | | | | | | | | | |
| 5315 | TEN-TEN PROGRAM | 20,000 | 20,000 | 8,722 | 20,000.00 | - | 20,000 | - | 9,297 | - | 2,104 | - | 11,401 | - |
| 5315 F | KENTON CARES | - | - | - | 1,000.00 | - | 1,000 | - | - | - | - | - | - | - |
| 5344 | PAUPER BURIALS | 15,535 | 12,075 | 5,325 | 20,000.00 | - | 20,000 | 1,900 | 500 | - | 1,900 | - | 4,300 | 1,900 |
| | Total General Welfare | 35,535 | 32,075 | 14,047 | 41,000.00 | - | 41,000 | 1,900 | 9,797 | - | 4,004 | - | 15,701 | 1,900 |
| County Parks (5401) | | | | | | | | | | | | | | |
| 5177 | PARKS WAGES | 239,754 | 262,691 | 191,853 | 380,947.00 | - | 380,947 | 102,955 | 68,698 | 19,680 | 16,161 | 31,177 | 238,671 | - |
| 5178 | OVERTIME | 4,550 | 5,166 | 4,694 | 9,500.00 | - | 9,500 | 353 | 1,109 | 1,170 | 1,015 | 642 | 4,289 | - |
| 5189 | UNUSED SICK PAY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 18,232 | 20,222 | 14,766 | 30,490.00 | - | 30,490 | 7,868 | 5,219 | 1,567 | 1,301 | 2,494 | 18,450 | - |
| 5202 | RETIREMENT | 35,040 | 50,793 | 37,166 | 74,610.00 | - | 74,610 | 15,321 | 10,917 | 4,051 | 3,808 | 5,818 | 39,916 | - |
| 5203 | VISION CARE | 300 | 300 | 300 | 1,200.00 | - | 1,200 | - | 180 | - | - | - | 180 | - |
| 5204 | LIFE INSURANCE | 432 | 461 | 230 | 625.00 | - | 625 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 66,549 | 77,010 | 58,304 | 113,340.00 | - | 113,340 | 26,185 | 18,658 | 7,796 | 5,313 | 7,850 | 65,802 | - |
| 5207 | DISABILITY INSURANCE | 1,910 | 2,020 | 1,010 | 1,980.00 | - | 1,980 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 575 | 350 | 350 | 2,250.00 | - | 2,250 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 7,920 | 8,380 | 4,190 | 11,080.00 | - | 11,080 | - | - | - | - | - | - | - |
| 5315G | PRIVATE DONATION PROJECTS | 18,996 | 43,467 | 39,485 | - | 8,762 | 8,762 | - | 8,762 | - | - | - | 8,762 | - |
| 5336 | EQUIPMENT REPAIRS | - | 16 | - | 3,000.00 | - | 3,000 | - | - | - | - | - | - | - |
| 5340F | VEHICLE REPAIRS / FLEET | 19,111 | 25,014 | 19,759 | 34,800.00 | - | 34,800 | 10,649 | 6,666 | 277 | 1,260 | 1,433 | 20,285 | 141 |
| 5348 | PROGRAM SUPPORT | 7,840 | 17,729 | 7,607 | 24,000.00 | - | 24,000 | 469 | 4,331 | 57 | 30 | 56 | 4,943 | 4,915 |
| 5356 515 | SENIOR PICNIC | - | 8,488 | 8,488 | 11,000.00 | - | 11,000 | 3,366 | 7,260 | - | 20 | - | 10,646 | - |
| 5365 | SECURITY SERVICES | 503 | 503 | 251 | 1,000.00 | - | 1,000 | 126 | 280 | 63 | - | - | 468 | - |
| 5366 | SOLID WASTE COLLECTION | 3,842 | 3,982 | 2,981 | 5,200.00 | - | 5,200 | 1,001 | 1,001 | 334 | 334 | 334 | 3,003 | - |
| 5375 | PRIVATE GRANT/DONATION | 3,976 | - | - | 5,000.00 | - | 5,000 | 496 | 83 | - | - | - | 579 | - |
| 5398 | CONTRACTED SERVICES | 107,658 | 103,289 | 75,287 | 122,380.00 | - | 122,380 | 53,527 | 27,618 | - | - | - | 81,145 | - |
| 5429 | GASOLINE | 366 | - | - | 500.00 | - | 500 | - | - | - | - | - | - | - |
| 5429F | GASOLINE / FLEET CHARGES | 8,406 | 13,740 | 11,089 | 30,000.00 | - | 30,000 | 9,361 | 4,243 | 1,455 | 1,421 | 852 | 17,331 | 10,669 |
| 5467 | PARKS SUPPLIES | 73,562 | 86,393 | 56,109 | 96,600.00 | - | 96,600 | 6,536 | 11,703 | 1,078 | 11,303 | 933 | 31,553 | 20,351 |
| 5475 | TOOLS | 1,337 | 1,986 | 1,124 | 4,500.00 | - | 4,500 | 672 | 73 | 781 | 71 | 1,423 | 3,020 | 260 |
| 5481 | UNIFORMS | 1,596 | 3,465 | 1,829 | 4,000.00 | - | 4,000 | 503 | 1,804 | - | 185 | 160 | 2,651 | 1,025 |
| 5573 | TELEPHONE AND PAGER | 3,423 | 3,690 | 2,849 | 4,000.00 | - | 4,000 | 925 | 1,043 | 216 | 526 | 356 | 3,065 | - |
| 5578 | UTILITIES | 17,543 | 12,624 | 8,840 | 18,200.00 | - | 18,200 | 2,437 | 2,002 | 730 | 1,677 | 1,242 | 8,088 | - |
| 5580 | STORMWATER FEES | 27,483 | 18,852 | 15,672 | 29,150.00 | - | 29,150 | 428 | 5,932 | 3,268 | 2,752 | 4,993 | 17,373 | - |
| 5581 | WATER AND SEWER | 17,619 | 11,791 | 7,870 | 18,100.00 | - | 18,100 | 4,346 | 4,834 | 1,205 | 2,349 | (4,289) | 8,443 | - |
| 5586 | BUILDING MAINT AND REPAIR | 1,809 | 1,314 | 1,118 | 12,000.00 | - | 12,000 | - | - | - | 227 | - | 227 | - |
| | Total County Parks | 690,331 | 783,733 | 573,223 | 1,049,452.00 | 8,762 | 1,058,214 | 247,524 | 192,414 | 43,728 | 49,750 | 55,474 | 588,891 | 49,076 |
| Other Cultural Programs (5435) | | | | | | | | | | | | | | |
| 5348A | BEHRINGER MUSEUM CAPITAL | 50,000 | 50,000 | 50,000 | 70,000.00 | - | 70,000 | - | - | - | - | - | - | - |
| 5348C | CARNEIGE ART CENTER BLDG | 50,000 | 50,000 | - | 50,000.00 | - | 50,000 | - | - | - | - | - | - | - |
| | Total Other Cultural Programs | 100,000 | 100,000 | 50,000 | 120,000.00 | - | 120,000 | - | - | - | - | - | - | - |
| G.O. Bonds (7100) | | | | | | | | | | | | | | |
| 5601D | DETENTION CTR BOND PRINC | 1,255,000 | 1,315,000 | 1,315,000 | 1,385,000.00 | - | 1,385,000 | - | - | - | - | 1,385,000 | 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 | 10,000 | 15,000.00 | - | 15,000 | - | 15,000 | - | - | - | 15,000 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|-------------------------------|------------------|------------------|------------------|---------------------|----------------|-------------------|------------------|------------------|---------------|---------------|------------------|------------------|----------------|
| 5605D | DETENTION CENTER BOND INT | 957,850 | 895,100 | 895,100 | 829,350.00 | - | 829,350 | 414,675 | - | - | - | 414,675 | 829,350 | - |
| 5605E | COV COURTHOUSE INT | 1,097,769 | 1,068,269 | 1,068,269 | 1,037,270.00 | - | 1,037,270 | 526,572 | - | - | - | 510,697 | 1,037,269 | - |
| 5605F | LATONIA LAKES INT | 13,740 | 13,215 | 7,257 | 12,570.00 | - | 12,570 | - | 6,982 | - | - | - | 6,982 | - |
| | Total G.O. Bonds | 3,909,358 | 3,906,583 | 3,900,626 | 3,914,190.00 | - | 3,914,190 | 1,576,247 | 21,982 | - | - | 2,310,372 | 3,908,601 | - |
| Site Development (8011) | | | | | | | | | | | | | | |
| 5741F | SITE DEVELOPMENT | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - | - |
| | Total Site Development | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - | - |
| Capital Projects (809901) | | | | | | | | | | | | | | |
| 5705 | DATA PROCESSING EQUIPMENT | 9,504 | 36,219 | 34,019 | 70,000.00 | 8,391 | 78,391 | - | 54,863 | - | - | - | 54,863 | - |
| 5718 | PARK CONSTRUCTION PROJECT | 24,154 | 50,185 | 8,990 | 362,000.00 | 617,638 | 979,638 | 18,249 | 541,999 | - | - | - | 560,248 | 112,554 |
| 5721 | MACHINERY AND EQUIPMENT | 22,700 | 34,187 | 33,987 | 123,500.00 | 11,000 | 134,500 | - | 10,998 | - | 18,699 | 12,665 | 42,362 | - |
| 5741 | OTHER CAPITAL PROJECTS | 395,468 | 271,864 | 255,263 | 1,551,000.00 | 44,000 | 1,595,000 | 498,609 | 683,118 | 15,248 | 77,288 | 22,153 | 1,296,416 | 168,529 |
| | Total Capital Projects | 451,826 | 392,455 | 332,260 | 2,106,500.00 | 681,029 | 2,787,529 | 516,858 | 1,290,979 | 15,248 | 95,987 | 34,818 | 1,953,890 | 281,083 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | | |
| 5111 | DRUG STRIKE FORCE WAGES | 256,451 | 257,864 | 198,324 | 279,970.00 | - | 279,970 | 74,546 | 64,599 | 21,533 | 21,533 | 32,299 | 214,510 | - |
| 5140 | CATV SALARIES | 232,570 | 254,167 | 193,684 | 338,330.00 | - | 338,330 | 72,617 | 63,543 | 20,378 | 20,862 | 30,710 | 208,110 | - |
| 5186 | LONGEVITY | - | - | - | 700.00 | - | 700 | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 36,620 | 38,285 | 29,252 | 48,300.00 | - | 48,300 | 11,127 | 9,690 | 3,159 | 3,196 | 4,750 | 31,923 | - |
| 5202 | RETIREMENT | 111,646 | 128,220 | 98,507 | 142,250.00 | - | 142,250 | 38,057 | 32,899 | 10,915 | 10,931 | 16,396 | 109,198 | - |
| 5203 | VISION CARE | 292 | - | - | 1,500.00 | - | 1,500 | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | 624 | 662 | 317 | 750.00 | - | 750 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 109,834 | 125,917 | 97,403 | 125,760.00 | - | 125,760 | 32,081 | 27,498 | 9,166 | 9,166 | 13,749 | 91,661 | - |
| 5207 | DISABILITY INSURANCE | 3,550 | 3,870 | 1,935 | 2,950.00 | - | 2,950 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 1,064 | 670 | 670 | 2,450.00 | - | 2,450 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 14,720 | 21,660 | 10,830 | 17,190.00 | - | 17,190 | - | - | - | - | - | - | - |
| 5302 | ADVERTISING | 22,316 | 16,472 | 9,445 | 25,000.00 | - | 25,000 | 4,800 | 2,295 | 199 | 767 | 1,386 | 9,448 | 520 |
| 5307 | AUDIT SERVICES | - | 80,191 | 33,641 | 30,000.00 | - | 30,000 | - | - | - | - | - | - | - |
| 5309 | CONSULTANTS | 4,500 | 2,300 | - | 15,000.00 | 235,000 | 250,000 | 3,440 | 13,755 | 27,550 | 11,737 | 4,130 | 60,612 | 182,023 |
| 5338 | REPAIR OFFICE EQUIPMENT | - | - | - | 4,000.00 | - | 4,000 | - | - | - | - | - | - | - |
| 5343 | MEDICAL SERVICES | 9,920 | 10,304 | 10,304 | 12,000.00 | - | 12,000 | - | 9,996 | - | - | - | 9,996 | - |
| 5353 | DRUG STRIKE FORCE | 50,000 | 100,000 | - | 100,000.00 | - | 100,000 | - | - | - | - | - | - | - |
| 5451 | PUBLICATIONS & SUBSCRIPT | 18,078 | 21,682 | 21,635 | 25,000.00 | - | 25,000 | 11,348 | 9,188 | 16 | 1,079 | 185 | 21,816 | - |
| 5503 | BANK CHARGES | 86,581 | 68,781 | 49,311 | 80,000.00 | - | 80,000 | 10,592 | 17,271 | 3,792 | 7,682 | 6,619 | 45,955 | - |
| 5505 | CHAMBER OF COMMERCE | - | - | - | 2,700.00 | - | 2,700 | - | - | - | - | - | - | 2,700 |
| 5529 | INSURANCE | 770,390 | 32,919 | 31,415 | 1,200,000.00 | - | 1,200,000 | 807,348 | 2,116 | 13,523 | - | 153 | 823,140 | - |
| 5537 | LEGAL SERVICES | 1,309 | 4,267 | 2,014 | 15,000.00 | - | 15,000 | 642 | 2,429 | - | 350 | 1,676 | 5,097 | - |
| 5545 | MAPPING PROJECT | 25,000 | - | - | 25,000.00 | - | 25,000 | 12,750 | - | - | - | - | 12,750 | - |
| 5548 | SPECIAL PROJECTS | 794,791 | 26,061 | 25,511 | 60,000.00 | 110,000 | 170,000 | 3,985 | 113,537 | - | (101) | - | 117,421 | - |
| 5548A | TRI-ED VEH RENT PASSTHRU | 35,637 | 51,952 | 39,263 | 160,000.00 | - | 160,000 | 113,901 | 14,953 | - | 13,190 | - | 142,044 | - |
| 5551 | MEMBERSHIP DUES | 84,324 | 87,635 | 78,836 | 90,000.00 | - | 90,000 | 6,399 | 67,618 | 6,049 | - | - | 80,065 | 2,900 |
| 5553 | NKADD MEMBERSHIP | 4,986 | 4,986 | 4,986 | 5,000.00 | 600 | 5,600 | - | - | - | 5,592 | - | 5,592 | - |
| 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 | 49,590 | 60,000.00 | - | 60,000 | 10,000 | 20,406 | 15,295 | 592 | - | 46,293 | - |
| 5567 | REFUNDS | 456,718 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5568 | TUITION REIMBURSEMENT | 22,715 | 1,741 | 1,741 | 25,000.00 | - | 25,000 | 2,301 | 3,150 | 1,275 | - | - | 6,726 | - |
| 5569 | REGISTRATION & TRAINING | 45,270 | 69,828 | 44,376 | 150,000.00 | - | 150,000 | 23,472 | 22,876 | 6,506 | 5,630 | 5,234 | 63,718 | 5,822 |
| 5572 | SALES TAX | 5,608 | 6,588 | 3,974 | 9,500.00 | - | 9,500 | 2,151 | 1,610 | 577 | 496 | 872 | 5,706 | - |
| 5576 | TRAVEL | 3,870 | 5,234 | 3,659 | 10,000.00 | - | 10,000 | 637 | 1,194 | 946 | 180 | 136 | 3,093 | 373 |
| 5576 | TRAVEL - JUDGE | - | 363 | 363 | 3,500.00 | - | 3,500 | - | - | - | - | - | - | - |
| 5576 | TRAVEL - COMM | - | 491 | 491 | 3,500.00 | - | 3,500 | - | - | - | - | - | - | - |
| 5576 | TRAVEL - COMM SEWELL | - | 366 | 366 | 3,500.00 | - | 3,500 | - | - | - | - | - | - | - |
| 5576 | TRAVEL - COMM DRAUD | - | - | - | 3,500.00 | - | 3,500 | - | - | - | - | - | - | - |
| 5578 | UTILITIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5717D | LAW ENFORCE EQUIP NKDSF | 56,188 | 27,506 | - | 400,000.00 | - | 400,000 | - | - | - | - | - | - | - |
| 5725 | OFFICE EQUIPMENT | 6,292 | 7,853 | 150 | 12,000.00 | - | 12,000 | - | - | - | - | - | - | - |

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

General Fund - 01
 Schedule of Expenditures

| | Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|-------|--|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| 5902 | PYMTS OTHER GOV AGENCIES | 272,925 | 338,642 | 118,699 | - | - | - | - | - | - | - | - | - | - |
| 5902A | PYMTS OTHER GOV TIF | - | - | - | 220,000.00 | - | 220,000 | - | - | - | - | - | - | - |
| 5902B | PYMTS OTHER GOV COLT COLL | - | - | - | 130,000.00 | 50,000 | 180,000 | - | - | 178,640 | - | - | 178,640 | - |
| | Total General Administrative Expens | 3,613,287 | 1,857,066 | 1,160,691 | 3,846,600.00 | 395,600 | 4,242,200 | 1,245,894 | 500,623 | 319,519 | 112,882 | 118,297 | 2,297,214 | 194,338 |
| | Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 17,074,167.00 | (2,859,247) | 14,214,920 | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 17,074,167.00 | (2,859,247) | 14,214,920 | - | - | - | - | - | - | - |
| | Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 | SOCIAL SECURITY | 2,028 | 670 | 670 | 3,300.00 | - | 3,300 | - | 46 | - | - | - | 46 | - |
| 5203 | VISION CARE | - | - | - | 15,000.00 | - | 15,000 | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | - | - | - | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 165 | 95 | 95 | 640.00 | - | 640 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 1,180 | 1,180 | 590 | 1,180.00 | - | 1,180 | - | - | - | - | - | - | - |
| | Total Fringe Benefits | 3,373 | 1,945 | 1,355 | 20,250.00 | - | 20,250 | - | 46 | - | - | - | 46 | - |
| | Grand Total Expenditures General Fund | 24,225,896 | 22,807,175 | 18,033,728 | 61,964,720 | 0 | 61,964,720 | 8,015,069 | 5,634,305 | 1,962,821 | 1,634,840 | 4,376,761 | 21,623,796 | 1,432,047 |

Kenton County Fiscal Court
Road Fund - 02
Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|--------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| 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 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 1,877,045 | 1,896,686 | 1,307,161 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 305,096 | 134,574 | - | 1,364,722 |
| Total Intragovernmental Revenue | 1,150,103 | 2,784,328 | 2,510,914 | 9,068,006 | - | 9,068,006 | 943,133 | 18,597 | 66,353 | 157,171 | 1,504,892 | 2,690,146 |
| Total Revenue from Chgs for Services | 797,749 | 594,142 | 660,996 | 381,000 | - | 381,000 | 108,662 | 97,806 | 301,250 | 74,285 | 74,285 | 656,288 |
| Total Revenue from Other Sources | 150,538 | 227,052 | 170,369 | 358,000 | - | 358,000 | 88,734 | 65,351 | 28,772 | 20,968 | 15,561 | 219,386 |
| Total Revenue Earned from Interest | 349 | 176 | 145 | - | - | - | 5,749 | 3,979 | 218 | 205 | 232 | 10,383 |
| Grand Total Revenue Road Fund | 3,975,782 | 5,502,385 | 4,649,585 | 11,607,006 | - | 11,607,006 | 1,608,199 | 648,865 | 701,688 | 387,203 | 1,594,970 | 4,940,926 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Road Supervisor | 375,660 | 392,269 | 297,885 | 420,600 | 3,250 | 423,850 | 107,762 | 95,037 | 39,444 | 22,809 | 49,376 | 314,429 |
| Total Roads | 3,852,588 | 5,300,758 | 3,518,214 | 15,688,260 | 307,773 | 15,996,033 | 962,322 | 1,902,979 | 254,670 | 340,603 | 286,292 | 3,746,867 |
| Total Fleet Operations | 892,682 | 972,306 | 718,952 | 1,441,720 | 8,000 | 1,449,720 | 310,419 | 229,082 | 89,738 | 94,646 | 110,583 | 834,468 |
| Total Capital Projects | 389,806 | 566,090 | 337,015 | 1,569,810 | 54,000 | 1,623,810 | 193,485 | 251,818 | 86,732 | 131,358 | 60,468 | 723,862 |
| Total General Administration | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 5,510,735 | 7,233,716 | 4,874,359 | 19,120,390 | 382,523 | 19,502,913 | 1,583,189 | 2,478,916 | 470,585 | 589,417 | 506,719 | 5,628,826 |
| Net Activity Before Transfers and Contingent Appr. | (1,534,953) | (1,731,331) | (224,774) | (7,513,384) | (382,523) | (7,895,907) | 25,010 | (1,830,051) | 231,104 | (202,214) | 1,088,251 | (687,900) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 2,047,000 | 4,400,000 | - | 6,300,000 | - | 6,300,000 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,030,994) | 382,523 | (2,648,471) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 2,047,000 | 4,400,000 | - | 3,269,006 | 382,523 | 3,651,529 | - | - | - | - | - | - |
| Cash Balance | 1,573,846 | 4,242,516 | 1,349,072 | - | - | - | 4,267,525 | 2,437,474 | 2,668,578 | 2,466,364 | 3,554,615 | 3,554,615 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------------------------|------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Revenue from Taxes | | | | | | | | | | | | | |
| 4137 | INSURANCE PREMIUM TAX | 1,877,045 | 1,896,686 | 1,307,161 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 305,096 | 134,574 | - | 1,364,722 |
| Total Revenue from Taxes | | 1,877,045 | 1,896,686 | 1,307,161 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 305,096 | 134,574 | - | 1,364,722 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 | FEDERAL GRANTS/PASS THRU | - | 1,131,095 | 1,131,095 | - | - | - | - | - | - | - | - | - |
| 4504 002 | FED GRANT ARPA FUND 84 | - | - | - | 1,500,000 | - | 1,500,000 | - | - | - | - | 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 | 130,000 | 3,280,000 | - | 3,280,000 | 33,194 | - | - | - | - | 33,194 |
| 4506A | LITTER ABATEMENT PROGRAM | 54,254 | 60,778 | 60,778 | 60,778 | - | 60,778 | - | - | 52,052 | - | - | 52,052 |
| 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 | 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 | 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 | 24,619 | 15,000 | - | 15,000 | 36,221 | - | - | - | - | 36,221 |
| 4518 | COUNTY ROAD AID | 482,559 | 521,859 | 521,859 | 563,170 | - | 563,170 | 379,574 | - | - | 152,096 | - | 531,670 |
| 4519 | MUNICIPAL ROAD AID | 77,693 | 49,124 | 33,379 | 61,361 | - | 61,361 | 16,722 | 18,597 | 14,301 | 5,075 | 4,892 | 59,587 |
| 4558 | INTERLOCAL AGREEMENTS | - | 22,625 | - | 525,000 | - | 525,000 | - | - | - | - | - | - |
| 4558A | INTERLOCAL - BRML/CS RD | 181,683 | 114,243 | 114,243 | 114,243 | - | 114,243 | 114,243 | - | - | - | - | 114,243 |
| Total Intragovernmental Revenue | | 1,150,103 | 2,784,328 | 2,510,914 | 9,068,006 | - | 9,068,006 | 943,133 | 18,597 | 66,353 | 157,171 | 1,504,892 | 2,690,146 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4604M | MISC PARK RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4619 | ROAD MAINT/SNOW REMOVAL | 451,643 | 207,982 | 357,984 | 50,000 | - | 50,000 | 1,167 | 660 | 249,401 | 28,274 | 42,211 | 321,714 |
| 4619A | WATER DEPT REIMBURSEMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 4620 | ROAD SIGNS | 4,099 | 3,023 | 1,511 | 1,000 | - | 1,000 | - | 768 | - | - | 494 | 1,262 |
| 4641 | VEHICLE REPAIR FEES | 342,007 | 383,137 | 301,500 | 330,000 | - | 330,000 | 107,495 | 96,378 | 51,849 | 46,010 | 31,580 | 333,312 |
| Total Revenue from Chgs for Services | | 797,749 | 594,142 | 660,996 | 381,000 | - | 381,000 | 108,662 | 97,806 | 301,250 | 74,285 | 74,285 | 656,288 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4704 | SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - | - | - |
| 4706 | SALE OF ROAD MATERIALS | 4,224 | - | - | - | - | - | - | - | - | - | - | - |
| 4708 | GAS SALES | 128,615 | 212,875 | 162,468 | 350,000 | - | 350,000 | 85,849 | 57,945 | 25,403 | 20,516 | 15,066 | 204,779 |
| 4731 | MISCELLANEOUS RECIPITS | 17,627 | 14,177 | 7,902 | 8,000 | - | 8,000 | 2,884 | 7,298 | 3,369 | 452 | 495 | 14,499 |
| 4734 | TIRE RECYLING FEE | 72 | - | - | - | - | - | - | 108 | - | - | - | 108 |
| Total Revenue from Other Sources | | 150,538 | 227,052 | 170,369 | 358,000 | - | 358,000 | 88,734 | 65,351 | 28,772 | 20,968 | 15,561 | 219,386 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | 349 | 176 | 145 | - | - | - | 5,749 | 3,979 | 218 | 205 | 232 | 10,383 |
| Total Revenue Earned from Interest | | 349 | 176 | 145 | - | - | - | 5,749 | 3,979 | 218 | 205 | 232 | 10,383 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 1,061,799 | 1,573,846 | 1,573,846 | 4,244,378 | - | 4,244,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| 4910 | TRANSFER FROM OTHER FUNDS | 2,047,000 | 4,400,000 | - | 6,300,000 | - | 6,300,000 | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | | 3,108,799 | 5,973,846 | 1,573,846 | 10,544,378 | - | 10,544,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| Grand Total Revenue Road Fund | | 7,084,581 | 11,476,231 | 6,223,431 | 22,151,384 | - | 22,151,384 | 5,850,714 | 648,865 | 701,688 | 387,203 | 1,594,970 | 9,183,441 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 119,538 | 122,586 | 94,155 | 133,680 | - | 133,680 | 34,878 | 30,967 | 18,560 | 4,718 | 14,897 | 104,020 | - |
| 5165 SECRETARY WAGES | 98,490 | 103,208 | 79,116 | 110,200 | - | 110,200 | 29,518 | 26,177 | 8,600 | 8,584 | 14,754 | 87,634 | - |
| 5178 OVERTIME | - | - | - | - | 3,250 | 3,250 | - | 55 | 111 | 140 | 329 | 635 | - |
| 5186 LONGEVITY | 1,249 | 1,315 | - | 1,390 | - | 1,390 | - | - | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 16,324 | 16,897 | 12,895 | 18,770 | - | 18,770 | 4,791 | 4,260 | 2,051 | 986 | 2,217 | 14,305 | - |
| 5202 RETIREMENT | 52,630 | 61,070 | 46,697 | 65,710 | - | 65,710 | 17,252 | 15,324 | 5,106 | 3,601 | 8,032 | 49,314 | - |
| 5203 VISION CARE | - | - | - | 900 | - | 900 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 346 | 346 | 173 | 380 | - | 380 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 77,640 | 77,640 | 59,723 | 77,640 | - | 77,640 | 20,903 | 17,917 | 4,731 | 4,731 | 8,958 | 57,240 | - |
| 5207 DISABILITY INSURANCE | 1,470 | 1,520 | 760 | 1,650 | - | 1,650 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 402 | 237 | 237 | 210 | - | 210 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 6,090 | 6,270 | 3,135 | 6,820 | - | 6,820 | - | - | - | - | - | - | - |
| 5340F VEHICLE REPAIRS / FLEET | 786 | 85 | 85 | 500 | - | 500 | 101 | - | - | - | 95 | 196 | - |
| 5429 GASOLINE | 166 | 96 | 96 | 750 | - | 750 | 86 | 71 | 162 | - | - | 319 | - |
| 5429F GASOLINE / FLEET CHARGES | 531 | 1,000 | 814 | 2,000 | - | 2,000 | 234 | 267 | 123 | 49 | 94 | 767 | - |
| Total Office of Road Supervisor | 375,660 | 392,269 | 297,885 | 420,600 | 3,250 | 423,850 | 107,762 | 95,037 | 39,444 | 22,809 | 49,376 | 314,429 | - |
| Roads (6105) | | | | | | | | | | | | | |
| 5143 ROAD WORKER WAGES | 834,272 | 914,411 | 708,470 | 1,384,900 | - | 1,384,900 | 264,255 | 260,499 | 94,465 | 85,358 | 122,160 | 826,737 | - |
| 5178 OVERTIME | 41,543 | 35,412 | 30,310 | 40,000 | (3,250) | 36,750 | 4,267 | 5,352 | 7,307 | 4,572 | 2,031 | 23,528 | - |
| 5186 LONGEVITY | 4,832 | 4,237 | 659 | 3,750 | - | 3,750 | 63 | - | - | - | - | 63 | - |
| 5189 UNUSED SICK PAY | - | 20,744 | 20,744 | 26,300 | - | 26,300 | 9,552 | 3,490 | - | - | - | 13,043 | - |
| 5201 SOCIAL SECURITY | 65,705 | 73,115 | 57,127 | 111,800 | - | 111,800 | 20,728 | 20,130 | 7,608 | 6,711 | 9,282 | 64,459 | - |
| 5202 RETIREMENT | 182,425 | 273,975 | 219,926 | 304,690 | - | 304,690 | 61,024 | 54,143 | 13,111 | 17,282 | 26,880 | 172,441 | - |
| 5203 VISION CARE | 2,157 | 1,312 | 712 | 5,100 | - | 5,100 | 874 | 300 | 300 | 180 | 300 | 1,954 | - |
| 5204 LIFE INSURANCE | 1,853 | 1,910 | 970 | 2,500 | - | 2,500 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 321,799 | 305,500 | 239,538 | 453,740 | - | 453,740 | 81,452 | 76,970 | 25,938 | 24,697 | 33,798 | 242,856 | - |
| 5207 DISABILITY INSURANCE | 6,210 | 6,410 | 3,205 | 7,950 | - | 7,950 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 1,860 | 1,111 | 1,111 | 2,170 | - | 2,170 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 25,740 | 26,440 | 13,220 | 39,900 | - | 39,900 | - | - | - | - | - | - | - |
| 5311 MAJOR ROAD PROJECTS | 578,342 | 897,549 | 744,955 | 1,824,510 | 117,050 | 1,941,560 | 102,525 | 92,687 | - | 38,945 | 24,573 | 258,731 | 70,469 |
| 5311A FEDERAL GRANT - ROAD PROJ | 548,053 | 724,660 | 525,695 | 506,500 | - | 506,500 | 128,524 | 144,064 | 24,541 | - | 11,020 | 308,149 | 69,666 |
| 5311D 80/20 BRIDGE STATE GRANT | 78,762 | - | - | 100,000 | - | 100,000 | - | - | 9,095 | - | - | 9,095 | 899 |
| 5311S SHORT AMSTERDAM SIDEWALK | 1,808 | 7,055 | 7,055 | 2,434,200 | - | 2,434,200 | - | 7,632 | - | - | - | 7,632 | - |
| 5314 CONTRACTS - GOVT AGENCIES | 216,388 | 430,712 | 226,981 | 5,087,500 | - | 5,087,500 | - | 128,687 | 432 | 599 | - | 129,718 | 45,576 |
| 5334 BUILDING AND GROUNDS | 135,097 | 87,055 | 73,634 | 679,400 | 185,973 | 865,373 | 14,211 | 496,346 | 26,433 | 3,637 | 7,954 | 548,581 | 49,032 |
| 5340F VEHICLE REPAIRS / FLEET | 89,276 | 111,412 | 94,045 | 150,000 | - | 150,000 | 33,827 | 27,760 | 18,611 | 12,751 | 9,584 | 102,533 | 37,467 |
| 5365 SECURITY SERVICES | 300 | 2,795 | 2,417 | 25,200 | - | 25,200 | 189 | 9,464 | 189 | - | 10,713 | 20,554 | - |
| 5366 SOLID WASTE COLLECTION | 141,562 | 91,803 | 61,343 | 195,250 | - | 195,250 | 30,110 | 23,015 | 2,778 | 2,004 | 5,514 | 63,421 | 3,547 |
| 5398D CONTRACT PAVING | 104,596 | 729,277 | 116,005 | 1,592,220 | - | 1,592,220 | 148,084 | 447,903 | - | - | - | 595,987 | 280,002 |
| 5405 ASPHALT | 26,523 | 22,145 | 14,122 | 30,000 | - | 30,000 | 9,609 | 12,444 | - | 1,216 | 1,996 | 25,265 | 1,026 |
| 5409 CRUSHED STONE AND GRAVEL | 22,348 | - | - | 13,000 | - | 13,000 | - | 2,078 | - | - | 1,723 | 3,801 | - |
| 5429 GASOLINE | 1,139 | 607 | 242 | 1,500 | - | 1,500 | 230 | 182 | - | - | - | 412 | - |
| 5429F GASOLINE / FLEET CHARGES | 40,574 | 74,600 | 54,639 | 125,000 | - | 125,000 | 23,065 | 21,716 | 11,289 | 9,852 | 5,709 | 71,631 | 48,369 |
| 5445 OFFICE SUPPLIES | 8,911 | 10,248 | 6,410 | 12,500 | - | 12,500 | 2,692 | 1,831 | 894 | 740 | 874 | 7,032 | 623 |
| 5447 ROAD MATERIALS | 10,384 | 26,586 | 19,087 | 20,000 | - | 20,000 | 4,127 | 1,484 | 131 | 1,410 | 213 | 7,364 | 48 |
| 5447A GUARDRAIL | 4,543 | 50,950 | 33,333 | 32,300 | - | 32,300 | - | - | - | - | - | - | - |
| 5548C COVID19 EXPENSES | 8,446 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5449 STRIPING | 67,034 | 61,097 | 61,097 | 103,760 | - | 103,760 | - | - | - | - | - | - | 95,927 |
| 5469 SIGN MATERIAL | 27,540 | 20,869 | 7,154 | 30,000 | 8,000 | 38,000 | 1,339 | 11,575 | 6,092 | - | 6,510 | 25,516 | 2,710 |
| 5471 SALT | 191,847 | 199,603 | 106,882 | 190,630 | - | 190,630 | - | - | - | 122,855 | - | 122,855 | - |
| 5475 TOOLS | 7,795 | 9,209 | 4,930 | 15,400 | - | 15,400 | 456 | 649 | 143 | 804 | 1,027 | 3,079 | 5,782 |
| 5481 UNIFORMS | 16,994 | 20,378 | 15,177 | 24,550 | - | 24,550 | 4,561 | 11,138 | 905 | 1,494 | 1,458 | 19,556 | 1,049 |
| 5515D BUILDING DEMOLITION | 2,256 | 18,949 | 17,284 | 45,000 | - | 45,000 | 1,430 | 31,431 | - | - | - | 32,861 | - |
| 5573 TELEPHONE AND PAGER | 12,682 | 12,588 | 9,265 | 15,000 | - | 15,000 | 3,449 | 3,527 | 981 | 1,324 | 1,117 | 10,397 | - |
| 5578 UTILITIES | 15,730 | 19,333 | 15,261 | 22,000 | - | 22,000 | 3,913 | 4,072 | 3,429 | 2,619 | 1,802 | 15,835 | - |
| 5580 STORMWATER FEES | 492 | 609 | 348 | 6,000 | - | 6,000 | 236 | 176 | - | 88 | 54 | 555 | - |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| 5581 | WATER AND SEWER | 4,499 | 5,381 | 4,367 | 7,500 | - | 7,500 | 1,455 | 2,233 | - | 1,121 | - | 4,809 | - |
| 5588 | EQUIPMENT MAINTENANCE | 82 | 710 | 494 | 14,040 | - | 14,040 | 6,073 | - | - | 316 | - | 6,389 | - |
| 5591 | COMMUNICATIONS | 190 | - | - | 2,500 | - | 2,500 | - | - | - | 29 | - | 29 | - |
| Total Roads | | 3,852,588 | 5,300,758 | 3,518,214 | 15,688,260 | 307,773 | 15,996,033 | 962,322 | 1,902,979 | 254,670 | 340,603 | 286,292 | 3,746,867 | 712,192 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 244,027 | 262,538 | 203,453 | 361,470 | - | 361,470 | 86,105 | 67,815 | 25,634 | 23,840 | 37,798 | 241,192 | - |
| 5178 | OVERTIME | 7,348 | 5,887 | 5,241 | 11,000 | - | 11,000 | 739 | 1,185 | 806 | 1,003 | 1,468 | 5,201 | - |
| 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 | 16,295 | 31,180 | - | 31,180 | 7,637 | 5,095 | 1,959 | 1,837 | 2,909 | 19,437 | - |
| 5202 | RETIREMENT | 60,862 | 64,344 | 49,824 | 104,630 | - | 104,630 | 15,060 | 11,971 | 4,137 | 4,147 | 6,454 | 41,770 | - |
| 5203 | VISION CARE | 300 | 600 | 600 | 1,200 | - | 1,200 | 1,005 | - | - | 158 | - | 1,162 | - |
| 5204 | LIFE INSURANCE | 576 | 518 | 250 | 750 | - | 750 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 104,160 | 91,791 | 70,892 | 126,840 | - | 126,840 | 25,343 | 21,129 | 7,043 | 7,043 | 10,565 | 71,123 | - |
| 5207 | DISABILITY INSURANCE | 1,830 | 2,120 | 1,060 | 2,470 | - | 2,470 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 549 | 371 | 371 | 490 | - | 490 | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 7,570 | 8,720 | 4,360 | 10,720 | - | 10,720 | - | - | - | - | - | - | - |
| 5334 | BUILDING AND GROUNDS | 34,889 | 24,747 | 18,768 | 69,300 | 8,000 | 77,300 | 10,352 | 1,932 | 392 | 403 | 2,775 | 15,854 | 10,992 |
| 5336 | EQUIPMENT REPAIRS | 24,586 | 24,275 | 18,470 | 27,300 | - | 27,300 | 6,379 | 1,180 | 1,189 | 126 | 533 | 9,406 | 450 |
| 5340F | VEHICLE REPAIRS / FLEET | 4,428 | 2,183 | 550 | 4,480 | - | 4,480 | 510 | 429 | 199 | - | 108 | 1,247 | - |
| 5365 | SECURITY SERVICES | 300 | 454 | 265 | 1,200 | - | 1,200 | 189 | 189 | 189 | - | - | 566 | - |
| 5369 | TOWING SERVICE | 1,900 | 3,210 | 2,910 | 2,600 | - | 2,600 | 655 | 407 | 650 | 75 | 75 | 1,862 | - |
| 5415 | DIESEL FUEL | 46,981 | 54,710 | 49,202 | 116,580 | - | 116,580 | 32,696 | 16,882 | 11,247 | 452 | 10,601 | 71,878 | 854 |
| 5427 | GARAGE MAINT & SUPPLIES | 7,195 | 8,424 | 6,090 | 9,400 | - | 9,400 | 2,974 | 3,182 | 951 | 830 | 115 | 8,053 | 723 |
| 5429 | GASOLINE | 120,078 | 170,454 | 117,846 | 266,000 | - | 266,000 | 49,742 | 39,726 | 10,892 | 11,349 | 25,023 | 136,733 | - |
| 5439 | LUBRICANTS | 8,723 | 11,765 | 5,651 | 12,000 | - | 12,000 | 2,823 | 765 | 391 | 4,521 | - | 8,499 | 616 |
| 5443 | REPAIR PARTS | 126,174 | 137,298 | 95,889 | 157,820 | - | 157,820 | 36,197 | 40,743 | 18,990 | 25,520 | 5,733 | 127,183 | 30,169 |
| 5445 | OFFICE SUPPLIES | 1,991 | 1,635 | 1,028 | 2,200 | - | 2,200 | 541 | 103 | 115 | 118 | 36 | 915 | 97 |
| 5475 | TOOLS | 7,059 | 9,643 | 5,263 | 18,800 | - | 18,800 | 2,795 | 574 | 103 | 1,063 | 957 | 5,493 | 8,654 |
| 5479 | TIRES | 57,387 | 51,916 | 32,800 | 72,800 | - | 72,800 | 11,040 | 14,868 | 4,063 | 11,726 | 5,080 | 46,778 | 5,000 |
| 5481 | UNIFORMS | 2,203 | 3,512 | 2,569 | 3,960 | - | 3,960 | 1,573 | 746 | 257 | 386 | 256 | 3,218 | - |
| 5,543 | VEHICLE LIC AND REGISTRAT | 792 | 459 | 428 | 2,000 | - | 2,000 | 86 | 9 | 478 | - | 46 | 620 | - |
| 5573 | TELEPHONE AND PAGER | 618 | 727 | 550 | 1,500 | - | 1,500 | 151 | 150 | 50 | 50 | 50 | 451 | - |
| Total Fleet Operations | | 892,682 | 972,306 | 718,952 | 1,441,720 | 8,000 | 1,449,720 | 310,419 | 229,082 | 89,738 | 94,646 | 110,583 | 834,468 | 57,554 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 5713 | ROAD EQUIPMENT | 1,000 | 37,330 | 37,330 | 648,210 | - | 648,210 | - | 8,732 | 5,758 | 90,007 | 12,456 | 116,953 | 525,972 |
| 5721 | MACHINERY AND EQUIPMENT | - | 106,855 | 106,855 | 422,850 | - | 422,850 | 68,129 | 220,484 | 80,974 | - | 7,180 | 376,768 | 21,380 |
| 5723 | MOTOR VEHICLES | 388,806 | 421,905 | 192,830 | 498,750 | 54,000 | 552,750 | 125,356 | 22,602 | - | 41,351 | 40,832 | 230,141 | 149,680 |
| Total Capital Projects | | 389,806 | 566,090 | 337,015 | 1,569,810 | 54,000 | 1,623,810 | 193,485 | 251,818 | 86,732 | 131,358 | 60,468 | 723,862 | 697,032 |
| General Administration (9100) | | | | | | | | | | | | | | |
| 5567 | REFUNDS | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 | - |
| Total General Administration | | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 3,030,994 | (382,523) | 2,648,471 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | 3,030,994 | (382,523) | 2,648,471 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| Total Fringe Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Roads Fund - 02 | | 5,510,735 | 7,233,716 | 4,874,359 | 22,151,384 | - | 22,151,384 | 1,583,189 | 2,478,916 | 470,585 | 589,417 | 506,719 | 5,628,826 | 1,466,778 |

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|--------------------|---------------------|--------------------|---------------------|------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| CASH BALANCE JULY 1ST | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 4,106,886 | 3,456,601 | 2,789,128 | 7,690,860 | - | 7,690,860 | 1,630,369 | 944,348 | 329,680 | 295,894 | 3,745,401 | 6,945,691 |
| Total Revenue from Charges for Services | 48,202 | 75,399 | 56,651 | 46,000 | - | 46,000 | 13,108 | 18,216 | 6,104 | 4,769 | 3,891 | 46,087 |
| Total Revenue from Other Sources | 947,072 | 1,590,274 | 1,324,965 | 801,000 | - | 801,000 | 278,498 | 331,010 | 102,396 | 162,034 | 77,823 | 951,761 |
| Total Revenue Earned from Interest | 181 | 66 | 48 | - | - | - | 1,297 | 1,728 | 776 | 734 | 832 | 5,368 |
| Total Revenue from Operations | 5,102,340 | 5,122,340 | 4,170,791 | 8,537,860 | - | 8,537,860 | 1,923,273 | 1,295,302 | 438,955 | 463,431 | 3,827,947 | 7,948,907 |
| Expenditures | | | | | | | | | | | | |
| Total Jail Operations | 10,491,023 | 11,064,593 | 8,286,766 | 13,684,490 | (11,000) | 13,673,490 | 3,321,736 | 2,920,037 | 951,204 | 1,078,567 | 1,293,895 | 9,565,438 |
| Total Juvenile | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Total Inmate Programs | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 84,953 | 310,616 | 50,875 | 448,000 | 385,000 | 833,000 | - | 91,838 | - | - | 14,444 | 106,282 |
| Total General Administration | 261,675 | 12,108 | 12,008 | 302,000 | 26,000 | 328,000 | 300,000 | - | - | - | - | 300,000 |
| Total Fringe Benefits | 4,040,673 | 3,860,042 | 2,912,806 | 5,442,030 | - | 5,442,030 | 998,926 | 899,218 | 313,059 | 327,272 | 457,338 | 2,995,813 |
| Total Expenditures | 14,878,324 | 15,247,360 | 11,262,455 | 19,886,520 | 400,000 | 20,286,520 | 4,620,662 | 3,911,093 | 1,264,263 | 1,405,839 | 1,765,676 | 12,967,533 |
| Net Activity Before Transfers and Contingent Appr. | (9,775,984) | (10,125,020) | (7,091,663) | (11,348,660) | (400,000) | (11,748,660) | (2,697,389) | (2,615,792) | (825,308) | (942,408) | 2,062,271 | (5,018,626) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 9,580,000 | 11,456,000 | 7,000,000 | 11,000,000 | - | 11,000,000 | 1,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| Total Contingent Appropriations | - | - | - | (1,535,857) | 400,000 | (1,135,857) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 9,580,000 | 11,456,000 | 7,000,000 | 9,464,143 | 400,000 | 9,864,143 | 1,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| Cash Balance | 553,315 | 1,884,295 | 461,652 | - | - | - | 186,906 | 571,115 | 745,806 | 803,399 | 3,865,669 | 3,865,669 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|------------------|------------------|------------------|------------------|----------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 262,256 | 49,736 | 49,736 | - | - | - | 76 | - | - | - | - | 76 |
| 4503 FEDERAL GRANTS REIMBURSED | - | 388,821 | 371,433 | 1,247,820 | - | 1,247,820 | 233,489 | 41,854 | - | - | - | 275,343 |
| 4504 002 FED GRANT ARPA FUND 84 | - | - | - | 3,500,000 | - | 3,500,000 | - | - | - | - | 3,500,000 | 3,500,000 |
| 4504T DOJ JAIL SAP GRANT | 70,607 | - | - | - | - | - | - | - | - | - | - | - |
| 4504U SAMHSA JAIL SAP GRANT | 214,824 | - | - | - | - | - | - | - | - | - | - | - |
| 4504V CHFS JAIL SAP GRANT | 186,309 | 19,559 | 19,559 | - | - | - | - | - | - | - | - | - |
| 4504W NKY ASAP MENTAL HEALTH AM | 9,725 | - | - | - | - | - | - | - | - | - | - | - |
| 4510 STATE GRANTS/REIMBURSEMEN | 124,750 | - | - | - | - | - | - | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | - | 100,000 | 27,500 | 100,000 | - | 100,000 | - | 47,500 | - | 19,000 | - | 66,500 |
| 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 | 120,806 | 130,000 | - | 130,000 | 95,761 | 43,456 | 14,719 | 14,418 | 11,597 | 179,951 |
| 4535 COURT COSTS-JAIL OPNS | 31,691 | 51,431 | 38,504 | 25,000 | - | 25,000 | 13,347 | 12,657 | 3,834 | 4,040 | 4,219 | 38,098 |
| 4537 STATE PRISONERS | 2,523,150 | 2,168,114 | 1,701,541 | 2,200,000 | - | 2,200,000 | 936,457 | 758,846 | 289,889 | 256,636 | 215,551 | 2,457,379 |
| 4538 DUI SERVICE FEES | 13,852 | 36,353 | 30,123 | 20,000 | - | 20,000 | 6,239 | 5,045 | - | - | 5,836 | 17,119 |
| 4557 CLASS D FELONS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4559 SOC SEC ADMIN - INCENTIVE | 9,100 | 13,800 | 10,600 | 20,000 | - | 20,000 | 800 | 3,800 | 600 | 1,800 | 1,000 | 8,000 |
| 4567 COURT COST HB 413 | 14,529 | 30,218 | 22,929 | 20,000 | - | 20,000 | - | 10,552 | - | - | 7,199 | 17,751 |
| 4569 LOCAL CORRECTIONS ASSIST | 103,034 | 95,911 | 71,933 | 103,040 | - | 103,040 | 20,638 | 20,638 | 20,638 | - | - | 61,913 |
| Total Intragovernmental Revenue | 4,106,886 | 3,456,601 | 2,789,128 | 7,690,860 | - | 7,690,860 | 1,630,369 | 944,348 | 329,680 | 295,894 | 3,745,401 | 6,945,691 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4624 HOME INCARCERATION FEES | 42,617 | 68,188 | 50,947 | 40,000 | - | 40,000 | 11,574 | 16,373 | 5,779 | 4,234 | 3,306 | 41,266 |
| 4633 BOND COLLECTION FEES | 5,585 | 7,211 | 5,704 | 6,000 | - | 6,000 | 1,534 | 1,843 | 325 | 535 | 585 | 4,822 |
| Total Revenue from Charges for Services | 48,202 | 75,399 | 56,651 | 46,000 | - | 46,000 | 13,108 | 18,216 | 6,104 | 4,769 | 3,891 | 46,087 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 313,992 | 342,801 | 286,604 | 240,000 | - | 240,000 | 82,596 | 116,673 | 40,839 | 90,491 | - | 330,600 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727A PRISONER RESTITUTION | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727B PRISONER MEDICAL FEES | 2,736 | 812 | 786 | 1,000 | - | 1,000 | 216 | 119 | 27 | 12 | - | 375 |
| 4727C PRISONER BOOKING FEES | 184,993 | 213,466 | 166,264 | 160,000 | - | 160,000 | 44,033 | 46,483 | 12,714 | 14,151 | 16,817 | 134,199 |
| 4727D PRISONER HOUSING FEES | 444,114 | 681,756 | 519,920 | 400,000 | - | 400,000 | 151,435 | 167,714 | 48,816 | 56,992 | 59,708 | 484,665 |
| 4727M MISCELLANEOUS REIMBURSEM | - | - | - | - | - | - | - | - | - | - | - | - |
| 4731 MISCELLANEOUS RECIPITS | 1,238 | 351,440 | 351,391 | - | - | - | 217 | 20 | (0) | 387 | 1,298 | 1,922 |
| Total Revenue from Other Sources | 947,072 | 1,590,274 | 1,324,965 | 801,000 | - | 801,000 | 278,498 | 331,010 | 102,396 | 162,034 | 77,823 | 951,761 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 INTEREST ON CHECKING ACCT | 181 | 66 | 48 | - | - | - | 1,297 | 1,728 | 776 | 734 | 832 | 5,368 |
| Total Revenue Earned from Interest | 181 | 66 | 48 | - | - | - | 1,297 | 1,728 | 776 | 734 | 832 | 5,368 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| 4910 | TRANSFER FROM OTHER FUNDS | 9,580,000 | 11,456,000 | 7,000,000 | 11,000,000 | - | 11,000,000 | 1,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| Total Surplus, Borrowing and Transfers | | 10,329,299 | 12,009,315 | 7,553,315 | 12,884,517 | - | 12,884,517 | 2,884,295 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,884,295 |
| Grand Total Revenue Jail Fund - 03 | | 15,431,639 | 17,131,655 | 11,724,107 | 21,422,377 | - | 21,422,377 | 4,807,568 | 4,295,302 | 1,438,955 | 1,463,431 | 4,827,947 | 16,833,202 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Jail Operations (5101) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 99,108 | 115,261 | 87,188 | 131,990 | - | 131,990 | 32,752 | 28,073 | 9,358 | 11,523 | 15,661 | 97,366 | - |
| 5123 JAIL PERSONNEL | 4,992,354 | 4,691,707 | 3,562,593 | 6,312,460 | (26,000) | 6,286,460 | 1,394,394 | 1,238,468 | 419,866 | 462,221 | 671,119 | 4,186,068 | - |
| 5123A JAIL PERSONNEL EHM | 218,960 | 243,261 | 181,191 | 281,530 | - | 281,530 | 77,698 | 60,602 | 16,641 | 17,625 | 30,063 | 202,629 | - |
| 5178 OVERTIME | 957,070 | 1,209,592 | 933,488 | 950,000 | - | 950,000 | 324,404 | 302,949 | 88,761 | 79,670 | 137,496 | 933,280 | - |
| 5186 LONGEVITY | 6,061 | 5,395 | - | 5,330 | - | 5,330 | 129 | - | - | 374 | - | 503 | - |
| 5187 HOLIDAY PAY | 158,381 | 147,114 | 147,114 | 194,900 | - | 194,900 | 31,776 | 57,180 | 56,755 | 19,223 | - | 164,935 | - |
| 5212 ELECTED OFFICIAL TRAINING | - | 1,080 | 1,080 | 2,340 | - | 2,340 | - | 300 | - | - | - | 300 | - |
| 5315 BLDG OPERATION CONTRACT | 369,629 | 371,552 | 272,630 | 429,000 | - | 429,000 | 96,075 | 97,300 | - | 33,250 | 68,209 | 294,834 | - |
| 5302 ADVERTISING | 3,351 | 2,963 | 2,963 | 10,000 | - | 10,000 | 41 | 207 | - | - | - | 248 | - |
| 5315A FOOD PREP SERVICE | 724,133 | 779,227 | 511,058 | 836,000 | - | 836,000 | 194,315 | 187,664 | 45,411 | 79,532 | 49,475 | 556,397 | 24,696 |
| 5318 DATA PROCESSING SERVICES | 66,881 | 74,611 | 44,303 | 60,000 | 15,000 | 75,000 | - | - | - | - | 59,860 | 59,860 | 8,457 |
| 5334 BUILDING AND GROUNDS | 51,573 | 54,147 | 51,736 | 65,000 | - | 65,000 | 14,311 | 13,952 | 1,032 | 4,015 | 3,792 | 37,102 | - |
| 5336 EQUIPMENT REPAIRS | 8,869 | 8,647 | 2,266 | 10,000 | - | 10,000 | 986 | 4,946 | 849 | 67 | - | 6,849 | - |
| 5340 VEHICLE MAINTENANCE | 1,733 | 5,578 | 4,328 | 10,000 | - | 10,000 | 664 | 1,117 | - | - | 70 | 1,851 | - |
| 5343 MEDICAL SERVICES | 2,805 | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 5348 PROGRAM SUPPORT | 454,367 | 271,232 | 257,461 | 1,069,500 | - | 1,069,500 | 149,032 | 139,947 | 6,850 | 64,408 | 42,322 | 402,560 | 21,902 |
| 5348H JAIL PROGRAM SUPPORT 2 | 182,874 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5348J NKYASAP | 2,411 | 6,517 | 6,517 | 12,940 | - | 12,940 | 1,728 | - | - | 1,349 | 1,297 | 4,374 | - |
| 5366 SOLID WASTE COLLECTION | 22,525 | 22,387 | 17,237 | 30,000 | - | 30,000 | 5,481 | 5,026 | 2,402 | 1,785 | 1,759 | 16,453 | - |
| 5386 JAIL MEDICAL CONTRACT | 1,224,797 | 1,747,148 | 1,175,264 | 2,172,000 | - | 2,172,000 | 736,684 | 511,352 | 216,129 | 209,281 | 152,924 | 1,826,370 | - |
| 5389 CONTRACTED SERVICES | - | 6,664 | 4,083 | 10,000 | - | 10,000 | 2,220 | 5,337 | 320 | 850 | 144 | 8,871 | 54 |
| 5411 CUSTODIAL SUPPLIES | 64,265 | 65,696 | 45,232 | 65,000 | - | 65,000 | 27,695 | 28,442 | 4,707 | 2,432 | 431 | 63,706 | 294 |
| 5429 GASOLINE | 14,438 | 9,771 | 7,563 | 15,000 | - | 15,000 | 3,713 | 2,401 | 758 | 681 | 728 | 8,281 | - |
| 5429F GASOLINE / FLEET CHARGES | 324 | 1,613 | 276 | 2,000 | - | 2,000 | 70 | - | - | - | - | 70 | - |
| 5435 HOME INCARCERATION PROGRA | 97,675 | 112,976 | 91,397 | 130,000 | - | 130,000 | 23,618 | 25,417 | 8,003 | 7,877 | 6,369 | 71,284 | - |
| 5437 LINENS | 6,758 | 3,440 | 424 | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 22,638 | 21,397 | 11,867 | 25,000 | - | 25,000 | 5,636 | 7,550 | 1,774 | 1,814 | 1,831 | 18,605 | 50 |
| 5453 PRISONER HYGIENE | 52,915 | 54,083 | 31,865 | 60,000 | - | 60,000 | 13,659 | 6,276 | 3,855 | 12,826 | 1,138 | 37,754 | 9,215 |
| 5465 PRISONER CLOTHING | 11,272 | 9,524 | 2,384 | 14,000 | - | 14,000 | - | 1,439 | - | 2,111 | - | 3,550 | - |
| 5481 UNIFORMS | 39,698 | 19,582 | 12,305 | 35,000 | - | 35,000 | 8,375 | 14,140 | 1,573 | 2,871 | 2,671 | 29,631 | - |
| 5567 REFUNDS | - | 350,943 | 350,943 | - | - | - | - | - | - | - | - | - | - |
| 5548C COVID19 EXPENSES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5573 TELEPHONE AND PAGER | 40,963 | 41,274 | 31,521 | 50,000 | - | 50,000 | 9,929 | 9,822 | 2,928 | 3,474 | 3,213 | 29,367 | - |
| 5576 TRAVEL | 6,256 | 30,000 | 17,189 | 30,000 | - | 30,000 | 2,746 | 4,189 | 2,113 | 4,275 | 845 | 14,169 | 5,400 |
| 5577 TRAVEL WITH/AFTER PRISONR | 959 | 749 | 749 | 3,000 | - | 3,000 | - | 558 | - | - | 217 | 775 | - |
| 5578 UTILITIES | 253,347 | 297,042 | 225,974 | 324,000 | - | 324,000 | 90,850 | 85,160 | 28,654 | 35,275 | 19,087 | 259,026 | - |
| 5580 STORMWATER FEES | 5,666 | 4,640 | 4,640 | 6,500 | - | 6,500 | - | - | - | - | - | - | - |
| 5581 WATER AND SEWER | 180,190 | 190,108 | 144,058 | 185,000 | - | 185,000 | 49,576 | 53,028 | 29,897 | - | 18,631 | 151,132 | - |
| 5586 BUILDING MAINT AND REPAIR | 43,961 | 43,572 | 21,439 | 60,000 | - | 60,000 | 9,837 | 16,457 | 887 | 10,476 | 2,945 | 40,603 | 5,623 |
| 5707 FOOD SERVICE EQUIPMENT | 1,716 | 4,946 | 1,545 | 25,000 | - | 25,000 | 448 | 431 | - | 2,356 | - | 3,235 | - |
| 5717 LAW ENFORCEMENT EQUIPMENT | 12,051 | 16,829 | 7,447 | 30,000 | - | 30,000 | 9,467 | 3,322 | 166 | 5,152 | 103 | 18,210 | 1,688 |
| 5725 OFFICE EQUIPMENT | 26,669 | 22,325 | 15,454 | 25,000 | - | 25,000 | 3,426 | 6,982 | 1,516 | 1,771 | 1,495 | 15,190 | 867 |
| Total Jail Operations | 10,491,023 | 11,064,593 | 8,286,766 | 13,684,490 | (11,000) | 13,673,490 | 3,321,736 | 2,920,037 | 951,204 | 1,078,567 | 1,293,895 | 9,565,438 | 78,245 |
| Juvenile (5102) | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - | - |
| Total Juvenile | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - | - |
| Inmate Programs (5101) | | | | | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5741 OTHER CAPITAL PROJECTS | 72,014 | 310,616 | 50,875 | 448,000 | 385,000 | 833,000 | - | 91,838 | - | - | 14,444 | 106,282 | 387,987 |
| Total Capital Projects | 84,953 | 310,616 | 50,875 | 448,000 | 385,000 | 833,000 | - | 91,838 | - | - | 14,444 | 106,282 | 387,987 |
| General Administration (9100) | | | | | | | | | | | | | |
| 5189 UNUSED SICK PAY | - | 10,183 | 10,183 | - | 26,000 | 26,000 | - | - | - | - | - | - | - |
| 5529 INSURANCE | 260,000 | - | - | 300,000 | - | 300,000 | 300,000 | - | - | - | - | 300,000 | - |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| 5551 MEMBERSHIP DUES | 1,675 | 1,925 | 1,825 | 2,000 | - | 2,000 | - | - | - | - | - | - | - |
| Total General Administration | 261,675 | 12,108 | 12,008 | 302,000 | 26,000 | 328,000 | 300,000 | - | - | - | - | 300,000 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 1,535,857 | (400,000) | 1,135,857 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 1,535,857 | (400,000) | 1,135,857 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | |
| Total Appropriations for Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 477,257 | 479,520 | 367,354 | 603,450 | - | 603,450 | 139,286 | 126,693 | 44,202 | 44,156 | 63,835 | 418,171 | - |
| 5202 RETIREMENT | 1,406,689 | 1,570,757 | 1,204,685 | 2,213,330 | - | 2,213,330 | 447,347 | 413,866 | 145,122 | 158,967 | 211,042 | 1,376,344 | - |
| 5203 VISION CARE | 4,645 | 3,673 | 2,895 | 30,300 | - | 30,300 | - | 300 | 300 | 1,058 | 300 | 1,958 | - |
| 5204 LIFE INSURANCE | 12,346 | 10,587 | 5,083 | 17,630 | - | 17,630 | 93 | 102 | 35 | 35 | 53 | 319 | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,885,642 | 1,561,218 | 1,211,016 | 2,329,200 | - | 2,329,200 | 410,363 | 356,427 | 122,751 | 122,428 | 177,351 | 1,189,319 | - |
| 5207 DISABILITY INSURANCE | 48,100 | 45,467 | 23,173 | 46,770 | - | 46,770 | 357 | 355 | 126 | 122 | 191 | 1,151 | - |
| 5208 UNEMPLOYMENT INSURANCE | 6,435 | 4,775 | 4,775 | 8,460 | - | 8,460 | - | - | - | - | 3,776 | 3,776 | - |
| 5209 WORKERS COMPENSATION | 199,560 | 184,045 | 93,824 | 192,890 | - | 192,890 | 1,480 | 1,474 | 523 | 507 | 791 | 4,775 | - |
| Total Fringe Benefits | 4,040,673 | 3,860,042 | 2,912,806 | 5,442,030 | - | 5,442,030 | 998,926 | 899,218 | 313,059 | 327,272 | 457,338 | 2,995,813 | - |
| Grand Total Jail Fund - 03 | 14,878,324 | 15,247,360 | 11,262,455 | 21,422,377 | - | 21,422,377 | 4,620,662 | 3,911,093 | 1,264,263 | 1,405,839 | 1,765,676 | 12,967,533 | 466,232 |

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------|---------|-------------|-----------------|-----|----------------|---------|---------|---------|----------|-------|-------------|
| CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | | | |
| Road Materials | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent A | - | - | - | (6,740) | - | (6,740) | - | - | - | - | - | - |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | 6,735 | 6,735 | 6,735 | - | - | - | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------------------------|--------------|--------------|--------------|-----------------|----------|----------------|--------------|----------|----------|----------|----------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4528 | COAL IMPACT FEES | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Total Intragovernmental Revenue | | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| Total Surplus, Borrowing and Transfers | | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| Grand Total Revenue LGEA Fund - 04 | | 6,735 | 6,735 | 6,735 | 16,740 | - | 16,740 | 6,735 | - | - | - | - | 6,735 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|----------------------|---------|---------|-------------|-----------------|-----|----------------|---------|---------|---------|----------|-------|-------------|
| LGEA Road Maintenance Expenditures (6106) | | | | | | | | | | | | | |
| 5447 | Road Materials | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Total LGEA Road Maint Exp | | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total LGEA Fund 4 | | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|----------------|----------------|----------------|-----------------|----------|----------------|----------|--------------|----------|----------------|----------|----------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Expenditures | | | | | | | | | | | | |
| Total CDBG Expenditures | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Total Expenditures | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|----------------|----------------|----------------|-----------------|----------|----------------|----------|--------------|----------|----------------|----------|----------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Total Intragovernmental Revenue | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Earned from Interest | | | | | | | | | | | | |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Revenue CDBG Fund 07 | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|--------------------------|----------------|----------------|----------------|-----------------|----------|----------------|----------|--------------|----------|----------------|----------|----------------|-------------|
| CDBG Fund Expenditures (5076) | | | | | | | | | | | | | | |
| 5326 | FINANCIAL ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5342 | COUNTY MATCH/GRANT | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 | - |
| 5549 | MEDICAL EVAL-CHILD ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5587 | CDBG - SEWER LINE GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5710 | GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5743A | CDBG - WATER LINE GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5743B | WATERLINE PROJECT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5990 | ECON DEVELOPMENT LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CDBG Expenditures | | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total CDBG Fund 7 | | 205,000 | 265,312 | 195,000 | 810,000 | - | 810,000 | - | 5,000 | - | 195,000 | - | 200,000 | - |

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-----------------|----------------|----------------|------------------|-----------------|------------------|----------------|------------------|-----------------|----------------|----------------|------------------|
| CASH BALANCE JULY 1ST | 166,947 | 125,141 | 125,141 | 233,326 | - | 233,326 | 233,596 | - | - | - | - | 233,596 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | - | 87,662 | - | 137,662 |
| Total Interest Earned | 43 | 16 | 11 | - | - | - | 303 | 257 | 24 | 23 | 26 | 632 |
| Total Revenue from Operations | 50,043 | 104,183 | 104,178 | 50,000 | - | 50,000 | 25,303 | 25,257 | 24 | 87,685 | 26 | 138,294 |
| Expenditures | | | | | | | | | | | | |
| Total Golf Course Operations | 28,881 | 33,644 | 19,893 | 68,500 | - | 68,500 | 16,118 | 16,999 | 13,127 | 6,571 | 4,005 | 56,821 |
| Total Golf Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Golf COGS Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 62,968 | 16,085 | 12,285 | 250,000 | 59,500 | 309,500 | - | 279,220 | - | - | - | 279,220 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Fringe Benefits Food & Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 91,849 | 49,728 | 32,178 | 318,500 | 59,500 | 378,000 | 16,118 | 296,219 | 13,127 | 6,571 | 4,005 | 336,041 |
| Net Activity Before Transfers and Contingent Appr. | (41,806) | 54,455 | 72,001 | (268,500) | (59,500) | (328,000) | 9,184 | (270,962) | (13,103) | 81,113 | (3,979) | (197,747) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | 54,000 | - | 300,000 | - | 300,000 | - | 100,000 | - | - | - | 100,000 |
| Total Contingent Appropriations | - | - | - | (264,826) | 59,500 | (205,326) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 54,000 | - | 35,174 | 59,500 | 94,674 | - | 100,000 | - | - | - | 100,000 |
| Cash Balance | 125,141 | 233,596 | 197,142 | - | - | - | 242,780 | 71,818 | 58,715 | 139,828 | 135,849 | 135,849 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|---------------------------|----------------|----------------|----------------|-----------------|----------|----------------|----------------|----------------|-----------|---------------|-----------|----------------|
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4606 | GREEN FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4606M | GOLF MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Charges for Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4703 | CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4704 | Sale of Surplus Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| 4709 | ALCOHOLIC BEVERAGE SALES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4710 | NON ALCOHOLIC BEVERAGE SA | - | - | - | - | - | - | - | - | - | - | - | - |
| 4711 | MISC RENTALS & LEASES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4722 | PROSHOP RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4723 | EQUIPMENT RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4723B | RANGE BALLS RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4724 | POWER CART RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4731 | MISCELLANEOUS RECIPITS | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | - | 87,662 | - | 137,662 |
| 4735 | GIFT CERTIFICATE RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4797 | OUTINGS/EVENTS CATERING | - | - | - | - | - | - | - | - | - | - | - | - |
| 4798 | FOOD SALES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4799A | SALES TAX RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | - | 87,662 | - | 137,662 |
| Revenue from Interest Earned | | | | | | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | 43 | 16 | 11 | - | - | - | 303 | 257 | 24 | 23 | 26 | 632 |
| Total Interest Earned | | 43 | 16 | 11 | - | - | - | 303 | 257 | 24 | 23 | 26 | 632 |
| Revenue from Surplus and Transfers | | | | | | | | | | | | | |
| 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 | - | 100,000 | - | - | - | 100,000 |
| Total Surplus and Transfers | | 166,947 | 179,141 | 125,141 | 533,326 | - | 533,326 | 233,596 | 100,000 | - | - | - | 333,596 |
| Total Revenue - Golf Fund | | 216,990 | 283,324 | 229,319 | 583,326 | - | 583,326 | 258,898 | 125,257 | 24 | 87,685 | 26 | 471,890 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------|---------------|--------------|--------------|----------------|---------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | |
| 5433 GOLF COURSE MAINTENANCE | 20,169 | 26,348 | 15,677 | 50,000 | - | 50,000 | 394 | 15,397 | 12,372 | 6,571 | 4,005 | 38,739 | 10,495 |
| 5578 UTILITIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5586 BUILDING MAINT AND REPAIR | 8,712 | 7,296 | 4,216 | 18,500 | - | 18,500 | 15,725 | 1,602 | 755 | - | - | 18,082 | - |
| 5710 GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Golf Course Operations | 28,881 | 33,644 | 19,893 | 68,500 | - | 68,500 | 16,118 | 16,999 | 13,127 | 6,571 | 4,005 | 56,821 | 10,495 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | |
| 5718 PARK CONSTRUCTION PROJECT | 55,000 | 16,085 | 12,285 | 240,000 | 59,500 | 299,500 | - | 279,220 | - | - | - | 279,220 | 9,990 |
| 5721 MACHINERY AND EQUIPMENT | 7,968 | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - | - |
| Total Capital Projects | 62,968 | 16,085 | 12,285 | 250,000 | 59,500 | 309,500 | - | 279,220 | - | - | - | 279,220 | 9,990 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 264,826 | (59,500) | 205,326 | - | - | - | - | - | - | - |
| Total Contingen Appropriations | - | - | - | 264,826 | (59,500) | 205,326 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | | |
| Grand Total Golf | 91,849 | 49,728 | 32,178 | 583,326 | - | 583,326 | 16,118 | 296,219 | 13,127 | 6,571 | 4,005 | 336,041 | 20,485 |

Kenton County Fiscal Court
COLT Fund - 23
Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|--------------------|--------------------|-------------------|---------------------|------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CASH BALANCE JULY 1ST | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 14,290,905 | 16,094,880 | 9,137,190 | 16,890,000 | - | 16,890,000 | 4,368,880 | 2,608,164 | 110,562 | 1,987,046 | 796,458 | 9,871,110 |
| Total Intragovernmental Revenue | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Total Miscellaneous Revenues | 159,336 | 183,180 | 140,735 | 195,000 | - | 195,000 | 167,028 | 42,867 | 9,670 | 10,636 | 27,133 | 257,334 |
| Total Revenue Earned from Interest | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Total Revenue from Operations | 15,054,645 | 16,738,423 | 9,735,148 | 18,010,000 | - | 18,010,000 | 5,226,034 | 2,651,031 | 120,233 | 1,997,681 | 823,591 | 10,818,571 |
| Expenditures | | | | | | | | | | | | |
| Total MHMR Services | 1,937,757 | 2,167,702 | 1,502,487 | 2,528,360 | - | 2,528,360 | 636,892 | 844,052 | 78,696 | 224,318 | 93,206 | 1,877,164 |
| Total Senior Services | 404,538 | 372,654 | 171,756 | 570,810 | - | 570,810 | 58,390 | 121,600 | 18,513 | 18,787 | 17,969 | 235,259 |
| Total Health Care | 191,110 | 201,106 | 138,197 | 223,100 | - | 223,100 | 20,933 | 30,026 | 3,850 | 11,607 | 14,187 | 80,604 |
| Total TANK | 9,105,010 | 8,122,828 | 5,662,679 | 8,428,170 | ### | 8,503,170 | 1,894,987 | 1,932,696 | 595,162 | 716,287 | 623,314 | 5,762,446 |
| Total Parking Garage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 11,638,415 | 10,864,291 | 7,475,120 | 11,750,440 | ### | 11,825,440 | 2,611,202 | 2,928,375 | 696,221 | 970,999 | 748,676 | 7,955,473 |
| Net Activity Before Transfers and Contingent | 3,416,230 | 5,874,133 | 2,260,028 | 6,259,560 | ### | 6,184,560 | 2,614,832 | (277,344) | (575,988) | 1,026,683 | 74,915 | 2,863,098 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | (4,360,000) | (3,394,000) | - | (7,340,000) | - | (7,340,000) | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (12,774,184) | ### | (12,699,184) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (4,360,000) | (3,394,000) | - | (20,114,184) | ### | (20,039,184) | - | - | - | - | - | - |
| Cash Balance | 12,649,621 | 15,129,754 | 14,909,649 | - | - | - | 17,744,586 | 17,467,242 | 16,891,254 | 17,917,937 | 17,992,852 | 17,992,852 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|------------------|----------------|------------------|----------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | 16,890,000 | - | 16,890,000 | - | - | - | - | - | - |
| 4134M MENTAL HEALTH | 2,654,467 | 2,998,477 | 1,860,961 | - | - | - | 743,995 | 510,594 | 22,477 | 355,482 | 148,187 | 1,780,736 |
| 4134S SENIORS | 1,329,015 | 1,469,119 | 899,832 | - | - | - | 372,378 | 255,688 | 11,255 | 178,039 | 73,378 | 890,739 |
| 4134T TRANSPORTATION | 10,307,424 | 11,627,283 | 6,376,397 | - | - | - | 3,252,507 | 1,841,882 | 76,830 | 1,453,524 | 574,892 | 7,199,635 |
| Total Revenue from Taxes | 14,290,905 | 16,094,880 | 9,137,190 | 16,890,000 | - | 16,890,000 | 4,368,880 | 2,608,164 | 110,562 | 1,987,046 | 796,458 | 9,871,110 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4509 SCHOOL TRANSPORTATION REC | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Total Intragovernmental Revenue | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | |
| 4772 CITY TAX REFUND REIMBURSE | 159,336 | 183,180 | 140,735 | 195,000 | - | 195,000 | 167,028 | 42,867 | 9,670 | 10,636 | 27,133 | 257,334 |
| Total Miscellaneous Revenues | 159,336 | 183,180 | 140,735 | 195,000 | - | 195,000 | 167,028 | 42,867 | 9,670 | 10,636 | 27,133 | 257,334 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4808 INTEREST ON ASSET MGMT AC | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Total Revenue Earned from Interest | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| 4909 TRANSFER TO OTHER FUNDS | (4,360,000) | (3,394,000) | - | (7,340,000) | - | (7,340,000) | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 9,233,391 | 9,255,621 | 12,649,621 | 6,514,624 | - | 6,514,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Grand Total COLT Fund | 24,288,036 | 25,994,044 | 22,384,769 | 24,524,624 | - | 24,524,624 | 20,355,788 | 2,651,031 | 120,233 | 1,997,681 | 823,591 | 25,948,324 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|------------------------------------|------------------|------------------|------------------|------------------|----------|------------------|----------------|----------------|---------------|----------------|---------------|------------------|-------------|
| MHMR Services (5233) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000 | - | 90,000 | - | - | - | - | - | - | - |
| 5315B DRUG & ACLHOL TREATMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5315E TEN-TEN PROGRAM | 58,377 | 78,109 | 10,846 | 130,000 | - | 130,000 | - | 22,752 | - | 4,502 | - | 27,254 | - |
| 5363 PSYCHIATRIC EVALUATIONS | 59,020 | 58,107 | 43,018 | 62,000 | - | 62,000 | 7,777 | 5,750 | 1,750 | 500 | 750 | 16,527 | - |
| 5363A MH SVCS ADULT INMATES | 51,647 | 9,227 | 9,227 | 52,500 | - | 52,500 | - | - | - | - | - | - | - |
| 5398 405 CATHOLIC CHARITIES | 82,046 | 100,000 | 92,678 | 115,000 | - | 115,000 | 12,640 | 55,309 | 12,072 | 19,333 | 15,646 | 115,000 | - |
| 5398 408 THE POINT | 5,635 | 7,029 | 4,642 | 18,430 | - | 18,430 | 2,385 | 5,182 | - | 2,933 | - | 10,500 | - |
| 5398 410 FAMILY NURT. | 61,000 | 72,000 | 63,866 | 80,000 | - | 80,000 | 38,047 | 37,956 | - | 3,997 | - | 80,000 | - |
| 5398 412 NKY REGIONAL MH COURT | 60,000 | 65,000 | 61,198 | 70,000 | - | 70,000 | 17,446 | 16,909 | - | 5,234 | - | 39,589 | - |
| 5398 413 COURT APPOINTED SPEC ADVO | 27,000 | 35,000 | 8,584 | 39,500 | - | 39,500 | - | 11,496 | - | 11,078 | - | 22,574 | - |
| 5398 416 CHILDRENS HOME-OUTPATIENT | - | 30,000 | 30,000 | 30,000 | - | 30,000 | - | 30,000 | - | - | - | 30,000 | - |
| 5398 418 MH ASSOCIATION | 18,760 | 15,439 | 10,922 | 30,000 | - | 30,000 | 1,286 | 5,874 | - | 1,142 | 1,253 | 9,556 | - |
| 5398 424 TRANSITIONS-RESID TREAT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 426 WOMEN C.C. | 40,000 | 42,733 | 28,477 | 50,000 | - | 50,000 | 4,094 | 19,615 | - | 16,413 | 2,033 | 42,155 | - |
| 5398 430 WELCOME HOUSE | 120,000 | 150,000 | 118,273 | 155,000 | - | 155,000 | 66,733 | 59,127 | - | 8,776 | 10,888 | 145,525 | - |
| 5398 432 INTERFAITH HOSPITALITY NK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 435 FAMILIES MATTER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 436 HOLLY HILL | 25,000 | 30,000 | 20,566 | 33,000 | - | 33,000 | 9,104 | 6,088 | 3,528 | 3,528 | 3,186 | 25,434 | - |
| 5398 439 ST VINCENT DEPAUL | 30,000 | 27,505 | 20,573 | 37,620 | - | 37,620 | 3,240 | 9,250 | 1,363 | 2,002 | 2,328 | 18,183 | - |
| 5398 441 DIOCESAN CATHOLIC | 30,000 | 49,872 | 49,872 | 55,000 | - | 55,000 | 5,063 | 49,937 | - | - | - | 55,000 | - |
| 5398 443 BRIGHTON CENTER | 45,000 | 50,000 | 34,035 | 55,000 | - | 55,000 | 18,130 | 24,343 | 5,221 | 1,301 | 1,197 | 50,193 | - |
| 5398 444 HUMAN SERVICE DIRECTOR | 40,200 | 40,200 | 40,200 | 40,200 | - | 40,200 | - | - | - | - | - | - | - |
| 5398 445 NKY CHILDRENS ADVOCACY CT | 30,000 | 35,753 | 29,728 | 50,000 | - | 50,000 | 11,999 | 12,922 | 4,615 | 6,923 | 4,615 | 41,074 | - |
| 5398 447 ADDICTION HELP LINE | 39,417 | 55,919 | 37,104 | 45,000 | - | 45,000 | - | 24,288 | - | - | - | 24,288 | - |
| 5398 448 SUBSTANCE ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 449 MENTORING PLUS | 7,000 | 12,000 | 10,479 | 18,590 | - | 18,590 | 4,168 | 7,403 | 1,420 | 1,450 | 1,505 | 15,947 | - |
| 5398 450 GRTR CIN BEHAVIOR HEALTH | 7,000 | 20,000 | 19,153 | 24,520 | - | 24,520 | 3,818 | 11,070 | - | 7,157 | 2,476 | 24,520 | - |
| 5398 451 NK OFFICE OF DRUG CON POL | 66,586 | 85,593 | 58,000 | 65,000 | - | 65,000 | - | 36,842 | - | - | - | 36,842 | - |
| 5398 452 EMERGENCY SHELTER NKY | 45,000 | 44,344 | 42,541 | 50,000 | - | 50,000 | 20,304 | - | 6,666 | 7,308 | - | 34,278 | - |
| 5399 102 BAWAC WORK SERVICES | 153,901 | 116,423 | 79,755 | 178,000 | - | 178,000 | 67,152 | 66,820 | 16,333 | 17,588 | 10,107 | 178,000 | - |
| 5399 121 N PERCEPTION | 201,000 | 210,000 | 191,076 | 215,000 | - | 215,000 | 70,294 | 73,156 | - | 40,099 | 20,760 | 204,309 | - |
| 5399 136 REDWOOD | 299,700 | 300,000 | 284,608 | 300,000 | - | 300,000 | 214,715 | 37,402 | 11,715 | 12,692 | 11,604 | 288,127 | - |
| 5399 161 NKY EDUCATION COUNCIL | 7,000 | 11,385 | 11,385 | 14,000 | - | 14,000 | - | 14,000 | - | - | - | 14,000 | - |
| 5400 162 LIFE LEARNING CENTER | - | 69,740 | 49,630 | 120,000 | - | 120,000 | - | 78,300 | - | 41,700 | - | 120,000 | - |
| 5515 GENERAL WELFARE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5515B NKCAC EMERG ASSISTANCE | 185,000 | 187,766 | 82,250 | 195,000 | - | 195,000 | 58,497 | 89,980 | 14,013 | 8,662 | 4,857 | 176,010 | - |
| 5548 SPECIAL PROJECTS | - | - | - | 25,000 | - | 25,000 | - | - | - | - | - | - | - |
| 5567 REFUNDS | 26,036 | 33,319 | - | 45,000 | - | 45,000 | - | 32,280 | - | - | - | 32,280 | - |
| 5902 PYMTS OTHER GOV AGENCIES | 26,433 | 35,239 | - | 40,000 | - | 40,000 | - | - | - | - | - | - | - |
| Total MHMR Services | 1,937,757 | 2,167,702 | 1,502,487 | 2,528,360 | - | 2,528,360 | 636,892 | 844,052 | 78,696 | 224,318 | 93,206 | 1,877,164 | - |
| Senior Services (5305) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| 5356 171 NKCAC-EMERGENCY ASSIST | 32,000 | 32,505 | 15,806 | 39,180 | - | 39,180 | 9,821 | 29,359 | - | - | - | 39,180 | - |
| 5356 179 WESLEY FROZEN MEAL | 113,551 | 71,436 | 53,867 | 111,250 | - | 111,250 | 19,311 | 17,471 | 5,296 | 10,363 | 9,678 | 62,118 | - |
| 5356 185 VISITING ANGELS | 57,053 | 49,876 | 36,106 | 93,000 | - | 93,000 | 8,856 | 13,221 | 4,245 | 4,372 | 3,668 | 34,362 | - |
| 5356 188 PAUPER BURIALS | 17,700 | 11,450 | 10,350 | 15,000 | - | 15,000 | 9,000 | 3,000 | - | 950 | 1,900 | 14,850 | - |
| 5356 189 N.K. LEGAL AID | 20,649 | 20,200 | 9,983 | 18,040 | - | 18,040 | 2,523 | 8,712 | 4,933 | - | - | 16,167 | - |
| 5356 190 NKADD-CASE MANAGEMENT | 36,573 | 27,772 | 10,610 | 52,530 | - | 52,530 | - | 14,394 | - | - | - | 14,394 | - |
| 5356 191 LIFELINE-PERSONAL CARE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5356 444 HUMAN SERVICES DIRECTOR | 19,800 | 19,800 | - | 19,800 | - | 19,800 | - | - | - | - | - | - | - |
| 5356 515 SENIOR PICNIC | - | 3,700 | 3,700 | 3,700 | - | 3,700 | 1,050 | 2,480 | - | - | - | 3,530 | - |
| 5358 517 NKCAC - Senior Center Ops | 14,189 | 29,167 | 21,031 | 45,000 | - | 45,000 | 5,160 | 8,677 | 3,139 | 2,177 | 1,695 | 20,849 | - |
| 5359 518 Additional PC & HM | 1,902 | - | - | 11,000 | - | 11,000 | - | - | - | - | - | - | - |
| 5359 519 PEOPLE WORKING COOPERATIV | 4,957 | 16,088 | 1,365 | 24,530 | - | 24,530 | - | 3,907 | - | - | - | 3,907 | - |
| 5359 520 HELPING HANDS OF NKY | 14,926 | 11,378 | 8,937 | 22,780 | - | 22,780 | 2,668 | 2,461 | 901 | 925 | 1,028 | 7,983 | - |
| 5548 SPECIAL PROJECTS | - | - | - | 30,000 | - | 30,000 | - | - | - | - | - | - | - |
| 5567 REFUNDS | 13,018 | 16,659 | - | 25,000 | - | 25,000 | - | 17,920 | - | - | - | 17,920 | - |

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

| | Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|--|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|----------------|----------------|----------------|------------------|---------------|
| 5902 | PYMTS OTHER GOV AGENCIES | 13,220 | 17,623 | - | 15,000 | - | 15,000 | - | - | - | - | - | - | - |
| | Total Senior Services | 404,538 | 372,654 | 171,756 | 570,810 | - | 570,810 | 58,390 | 121,600 | 18,513 | 18,787 | 17,969 | 235,259 | - |
| Health Care (5340) | | | | | | | | | | | | | | |
| 5343 199 | DENTAL HEALTH PROGRAM | 121,610 | 139,644 | 95,226 | 150,000 | - | 150,000 | 13,582 | 12,746 | - | 7,493 | 10,892 | 44,712 | - |
| 5345 | PHARMACEUTICALS | 66,000 | 57,961 | 42,972 | 69,600 | - | 69,600 | 7,352 | 17,280 | 3,850 | 4,114 | 3,295 | 35,891 | - |
| 5301 | ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| | Total Health Care | 191,110 | 201,106 | 138,197 | 223,100 | - | 223,100 | 20,933 | 30,026 | 3,850 | 11,607 | 14,187 | 80,604 | - |
| TANK (6301) | | | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000 | - | 325,000 | - | - | - | - | - | - | - |
| 5316 | TANK ALLOCATION | 8,078,941 | 6,827,011 | 5,120,258 | 6,908,170 | - | 6,908,170 | 1,727,041 | 1,727,041 | 575,680 | 575,680 | 575,680 | 5,181,123 | - |
| 5370 | TRANSPORT SCHOOL CHILDREN | 457,223 | 690,126 | 419,315 | 900,000 | - | 900,000 | 11,978 | 219,552 | 9,834 | 130,162 | 10,013 | 381,538 | 27,000 |
| 5548 | SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5567 | REFUNDS | 134,211 | 135,125 | 123,106 | 175,000 | 75,000 | 250,000 | 155,968 | (13,897) | 9,648 | 10,445 | 37,621 | 199,785 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 109,635 | 145,565 | - | 120,000 | - | 120,000 | - | - | - | - | - | - | - |
| | Total TANK | 9,105,010 | 8,122,828 | 5,662,679 | 8,428,170 | 75,000 | 8,503,170 | 1,894,987 | 1,932,696 | 595,162 | 716,287 | 623,314 | 5,762,446 | 27,000 |
| Parking Garage (6401) | | | | | | | | | | | | | | |
| | Total Parking Garage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999A | CONTINGENCY RESERVE | - | - | - | 12,774,184 | (75,000) | 12,699,184 | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 12,774,184 | (75,000) | 12,699,184 | - | - | - | - | - | - | - |
| Grand Total COLT Fund | | 11,638,415 | 10,864,291 | 7,475,120 | 24,524,624 | - | 24,524,624 | 2,611,202 | 2,928,375 | 696,221 | 970,999 | 748,676 | 7,955,473 | 27,000 |

Kenton County Fiscal Court
Dispatch - Fund 75
Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Charges for Services | 6,471,217 | 5,705,789 | 5,641,601 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 281,905 | 88,310 | 12,299 | 5,716,193 |
| Total Intergovernmental Revenues | 750,328 | 734,951 | 546,962 | 700,000 | - | 700,000 | 394,112 | 235,823 | - | 254,274 | - | 884,208 |
| Total Revenue from Interest | - | 514 | 382 | 500 | - | 500 | 4,923 | 3,274 | 31 | 29 | 33 | 8,290 |
| Total Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 6,471,217 | 6,441,253 | 6,188,945 | 6,450,500 | - | 6,450,500 | 431,019 | 5,540,789 | 281,936 | 342,613 | 12,332 | 6,608,690 |
| Expenditures | | | | | | | | | | | | |
| Total Dispatch Operations | 4,207,180 | 3,567,819 | 2,726,184 | 4,573,700 | 275,206 | 4,848,906 | 1,438,475 | 887,071 | 254,378 | 285,624 | 706,789 | 3,572,337 |
| Total G.O. Bonds | 622,400 | 622,400 | 622,400 | 622,410 | - | 622,410 | 31,961 | - | 590,439 | - | - | 622,400 |
| Total Fringe Benefits | 1,396,792 | 1,360,704 | 1,030,948 | 2,057,800 | - | 2,057,800 | 334,892 | 308,276 | 106,800 | 96,445 | 152,899 | 999,313 |
| Total Expenditures | 6,226,371 | 5,550,923 | 4,379,532 | 7,253,910 | 275,206 | 7,529,116 | 1,805,328 | 1,195,347 | 951,617 | 382,069 | 859,688 | 5,194,050 |
| Net Activity Before Transfers and Contingent Appr. | 244,846 | 890,330 | 1,809,413 | (803,410) | (275,206) | (1,078,616) | (1,374,309) | 4,345,442 | (669,681) | (39,456) | (847,356) | 1,414,640 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,321,215) | 275,206 | (3,046,009) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (3,321,215) | 275,206 | (3,046,009) | - | - | - | - | - | - |
| Cash Balance | 3,646,795 | 4,537,125 | 5,456,208 | - | - | - | 3,162,816 | 7,508,259 | 6,838,578 | 6,799,122 | 5,951,766 | 5,951,766 |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|-------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|------------------|----------------|----------------|---------------|-------------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4680 E911 FEES | 5,720,890 | 5,705,789 | 5,641,601 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 281,905 | 88,310 | 12,299 | 5,716,193 |
| Total Revenue from Charges for Services | 6,471,217 | 5,705,789 | 5,641,601 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 281,905 | 88,310 | 12,299 | 5,716,193 |
| Intergovernmental Revenues | | | | | | | | | | | | |
| 4504B I-75 ENFORCEMENT GRANT | 2,553 | - | - | - | - | - | - | - | - | - | - | - |
| 4543 MISC GOVERNMENT PAYMENTS | - | 5,598 | 4,958 | - | - | - | 586 | - | - | - | - | 586 |
| 4562 CMRS - 911 FEES | 747,775 | 729,353 | 542,004 | 700,000 | - | 700,000 | 393,525 | 235,823 | - | 254,274 | - | 883,622 |
| Total Intergovernmental Revenues | 750,328 | 734,951 | 546,962 | 700,000 | - | 700,000 | 394,112 | 235,823 | - | 254,274 | - | 884,208 |
| Revenue from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | - | 514 | 382 | 500 | - | 500 | 4,923 | 3,274 | 31 | 29 | 33 | 8,290 |
| Total Revenue from Interest | - | 514 | 382 | 500 | - | 500 | 4,923 | 3,274 | 31 | 29 | 33 | 8,290 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Total Surplus, Borrowing and Transfers | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Grand Total Dispatch Fund 75 | 10,623,494 | 10,088,049 | 9,835,740 | 10,575,125 | - | 10,575,125 | 4,968,144 | 5,540,789 | 281,936 | 342,613 | 12,332 | 11,145,815 |

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 | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|----------------|----------------|------------------|---------------|
| Dispatch Operations (514575) | | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | 1,852,567 | 1,743,540 | 1,360,362 | 2,504,120 | (220,000) | 2,284,120 | 496,820 | 485,978 | 164,442 | 167,038 | 309,619 | 1,623,897 | - |
| 5178 OVERTIME | 376,466 | 441,515 | 315,840 | 361,760 | 220,000 | 581,760 | 148,565 | 132,838 | 41,356 | 36,439 | 23,703 | 382,901 | - |
| 5186 LONGEVITY | 4,219 | 3,531 | - | 3,700 | - | 3,700 | - | - | - | - | - | - | - |
| 5187 HOLIDAY PAY | 59,560 | 58,465 | 52,644 | 86,350 | - | 86,350 | 12,173 | 20,334 | 21,424 | 7,340 | - | 61,270 | - |
| 5,189 UNUSED SICK PAY | 6,693 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5318 DATA PROCESSING SERVICES | 226,340 | 232,527 | 116,264 | 230,000 | - | 230,000 | - | - | - | - | 229,554 | 229,554 | - |
| 5322 DISPATCH SERVICES | 134,876 | 154,227 | 100,088 | 143,000 | 10,401 | 153,401 | 47,848 | 42,563 | 8,943 | 43,488 | (18,658) | 124,183 | 11,171 |
| 5324 TESTING AND EVALUATIONS | 5,993 | 6,699 | 6,699 | 10,000 | - | 10,000 | 2,250 | 1,122 | 18 | 4,515 | - | 7,905 | - |
| 5331 BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 30,000 | 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 | 6,952 | 28,300 | - | 28,300 | 5,567 | 5,095 | 4,221 | 931 | 824 | 16,638 | 11,632 |
| 5337 DP MAINT & REPAIR SVCS | 274,757 | 476,926 | 442,660 | 491,400 | 43,505 | 534,905 | 410,760 | 57,092 | - | 5,498 | - | 473,350 | 19,075 |
| 5343 MEDICAL SERVICES | 5,000 | 5,417 | 3,750 | 5,100 | - | 5,100 | 1,250 | 1,250 | - | - | 1,250 | 3,750 | - |
| 5406 BLDG MAINT SUPPLIES | 384 | 661 | 129 | 10,500 | - | 10,500 | 558 | 1,249 | - | 121 | - | 1,929 | 237 |
| 5429 GASOLINE | 768 | 2,092 | 1,528 | - | - | - | - | - | - | (110) | 110 | - | - |
| 5445 OFFICE SUPPLIES | 12,730 | 11,324 | 7,110 | 21,900 | - | 21,900 | 3,195 | 3,079 | 859 | 1,490 | 860 | 9,483 | 281 |
| 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 | 7,497 | 72,270 | - | 72,270 | 1,031 | 4,217 | 569 | 1,363 | 613 | 7,793 | 350 |
| 5573 TELEPHONE AND PAGER | 66,740 | 52,161 | 41,588 | 65,000 | - | 65,000 | 20,954 | 10,604 | 2,681 | 1,914 | 5,526 | 41,679 | - |
| 5576 TRAVEL | - | - | - | 7,000 | - | 7,000 | 703 | 920 | 247 | 107 | 90 | 2,068 | - |
| 5578 UTILITIES | 16,801 | 17,394 | 13,714 | 31,200 | - | 31,200 | 6,363 | 4,219 | 1,975 | 1,262 | 1,426 | 15,245 | - |
| 5585 MAINT AND REPAIR SERVICE | 14,227 | 7,669 | 6,314 | 29,000 | 29,750 | 58,750 | 7,749 | 1,866 | 145 | 145 | 655 | 10,560 | 7,700 |
| 5703 COMMUNICATIONS EQUIPMENT | 275,604 | 250,081 | 207,970 | 316,600 | - | 316,600 | 73,599 | 74,106 | 7,499 | 13,048 | 91,217 | 259,469 | 9,167 |
| 5709 FURNITURE AND FIXTURES | 3,342 | 1,147 | 1,122 | 32,500 | - | 32,500 | 1,383 | 50 | - | 1,035 | - | 2,468 | 215 |
| 5751 PD CAPITAL PROJECT & EQUI | 735,558 | 5,452 | - | - | 191,550 | 191,550 | 149,967 | 40,490 | - | - | - | 190,457 | - |
| Total Dispatch Operations | 4,207,180 | 3,567,819 | 2,726,184 | 4,573,700 | 275,206 | 4,848,906 | 1,438,475 | 887,071 | 254,378 | 285,624 | 706,789 | 3,572,337 | 59,828 |
| 5601G DISPATCH LEASE PRINC | 534,787 | 546,504 | 546,504 | 558,480 | - | 558,480 | - | - | 558,478 | - | - | 558,478 | - |
| 5605G DISPATCH LEASE INT | 87,613 | 75,896 | 75,896 | 63,930 | - | 63,930 | 31,961 | - | 31,961 | - | - | 63,922 | - |
| Total G.O. Bonds | 622,400 | 622,400 | 622,400 | 622,410 | - | 622,410 | 31,961 | - | 590,439 | - | - | 622,400 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 3,321,215 | (275,206) | 3,046,009 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 3,321,215 | (275,206) | 3,046,009 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 171,089 | 167,994 | 129,076 | 227,680 | - | 227,680 | 49,502 | 48,220 | 17,166 | 15,942 | 25,211 | 156,041 | - |
| 5202 RETIREMENT | 532,607 | 592,546 | 454,802 | 797,320 | - | 797,320 | 171,219 | 158,458 | 56,265 | 52,266 | 85,068 | 523,276 | - |
| 5203 VISION CARE | 2,635 | 2,337 | 1,156 | 12,300 | - | 12,300 | - | 576 | 80 | - | 300 | 956 | - |
| 5204 LIFE INSURANCE | 4,051 | 3,610 | 1,901 | 6,250 | - | 6,250 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 591,711 | 499,168 | 394,938 | 908,990 | - | 908,990 | 114,170 | 101,022 | 33,289 | 28,238 | 42,320 | 319,040 | - |
| 5207 DISABILITY INSURANCE | 17,680 | 17,880 | 8,940 | 19,780 | - | 19,780 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 3,669 | 3,100 | 3,100 | 3,430 | - | 3,430 | - | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 73,350 | 74,070 | 37,035 | 82,050 | - | 82,050 | - | - | - | - | - | - | - |
| Total Fringe Benefits | 1,396,792 | 1,360,704 | 1,030,948 | 2,057,800 | - | 2,057,800 | 334,892 | 308,276 | 106,800 | 96,445 | 152,899 | 999,313 | - |
| Grand Total Dispatch Fund - 75 | 6,226,371 | 5,550,923 | 4,379,532 | 10,575,125 | - | 10,575,125 | 1,805,328 | 1,195,347 | 951,617 | 382,069 | 859,688 | 5,194,050 | 59,828 |

Kenton County Fiscal Court
 Opioid Settlement - Fund 83
 Summary

| FY 2023 | FY 2021 | FY 2022 | 'TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------|---------|------------|-----------------|-----|----------------|---------|------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | | | | | | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Miscellaneous Revenues | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| Total Revenue from Interest | - | - | - | - | - | - | - | 261 | 2,694 | 2,539 | 2,869 | 8,363 |
| Total Revenue from Operations | - | - | - | - | - | - | - | 1,153,617 | 2,694 | 2,539 | 2,869 | 1,161,719 |
| Expenditures | | | | | | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent Appr. | - | - | - | - | - | - | - | 1,153,617 | 2,694 | 2,539 | 2,869 | 1,161,719 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | - | 1,153,617 | 1,156,311 | 1,158,850 | 1,161,719 | 1,161,719 |

Kenton County Fiscal Court
 Schedule of Revenue
 Opioid Settlement - Fund 83
 FY 2023

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|-------------------------------------|---------|---------|-------------|--------------------|-----|-------------------|---------|------------------|--------------|--------------|--------------|------------------|
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4760 | COURT SETTLEMENT | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| | Total Miscellaneous Revenues | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - | 261 | 2,694 | 2,539 | 2,869 | 8,363 |
| | Total Revenue from Interest | - | - | - | - | - | - | - | 261 | 2,694 | 2,539 | 2,869 | 8,363 |

Kenton County Fiscal Court
 Schedule of Expenditures
 Opioid Settlement - 83
 FY 2023

| Account Title | FY 2021 | FY 2022 | TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---------------|---------|---------|-----------|-----------------|-----|----------------|---------|---------|---------|----------|-------|-------------|-------------|
|---------------|---------|---------|-----------|-----------------|-----|----------------|---------|---------|---------|----------|-------|-------------|-------------|

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|---------------------|----------|---------------------|--------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| CASH BALANCE JULY 1ST | - | 16,218,702 | 16,218,702 | 14,018,702 | - | 14,018,702 | 30,461,139 | - | - | - | - | 30,461,139 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 16,218,702 | 16,218,702 | - | 16,220,000 | - | 16,220,000 | - | - | - | - | - | - |
| Total Revenue from Operations | 16,218,702 | 16,218,702 | - | 16,220,000 | - | 16,220,000 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | | | |
| Total Capital Appropriations | - | 1,976,265 | 758,325 | 28,000,000 | - | 28,000,000 | 2,831,545 | 1,828,905 | - | 1,719,090 | 10,000,000 | 16,379,540 |
| Total Expenditures | - | 1,976,265 | 758,325 | 28,000,000 | - | 28,000,000 | 2,831,545 | 1,828,905 | - | 1,719,090 | 10,000,000 | 16,379,540 |
| Net Activity Before Transfers and Contingent Appr. | 16,218,702 | 14,242,437 | (758,325) | (11,780,000) | - | (11,780,000) | (2,831,545) | (1,828,905) | - | (1,719,090) | (10,000,000) | (16,379,540) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (2,238,702) | - | (2,238,702) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (2,238,702) | - | (2,238,702) | - | - | - | - | - | - |
| Cash Balance | 16,218,702 | 30,461,139 | 15,460,377 | - | - | - | 27,629,594 | 25,800,689 | 25,800,689 | 24,081,599 | 14,081,599 | 14,081,599 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|----------|----------|----------|----------|-------------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 | FEDERAL GRANTS | 16,218,702 | 16,218,702 | - | 16,220,000 | - | 16,220,000 | - | - | - | - | - | - |
| Total Intragovernmental Revenue | | 16,218,702 | 16,218,702 | - | 16,220,000 | - | 16,220,000 | - | - | - | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | - | 16,218,702 | 16,218,702 | 14,018,702 | - | 14,018,702 | 30,461,139 | - | - | - | - | 30,461,139 |
| Total Surplus, Borrowing and Transfers | | - | 16,218,702 | 16,218,702 | 14,018,702 | - | 14,018,702 | 30,461,139 | - | - | - | - | 30,461,139 |
| Grand Total ARPA Fund 84 | | 16,218,702 | 32,437,404 | 16,218,702 | 30,238,702 | - | 30,238,702 | 30,461,139 | - | - | - | - | 30,461,139 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|--|----------|------------------|----------------|-------------------|----------|-------------------|------------------|------------------|----------|------------------|-------------------|-------------------|-------------|
| Capital Expenditures (8900) | | | | | | | | | | | | | | |
| 5316A | CONTRACT FOR BROADBAND | - | 1,976,265 | 758,325 | 9,000,000 | - | 9,000,000 | 2,581,545 | 1,828,905 | - | 1,719,090 | - | 6,129,540 | - |
| 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 | - | - | - | - | 10,000,000 | 10,000,000 | - |
| | Total Capital Expenditures | - | 1,976,265 | 758,325 | 28,000,000 | - | 28,000,000 | 2,831,545 | 1,828,905 | - | 1,719,090 | 10,000,000 | 16,379,540 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 2,238,702 | - | 2,238,702 | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 2,238,702 | - | 2,238,702 | - | - | - | - | - | - | - |

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

| FY 2023 | FY 2021 | FY 2022 | 'TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|---|---------|---------|------------|--------------------|-----|-------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 21,010 | 19,770 | 18,650 | 224,770 |
| Total Revenue from Interest | - | - | - | - | - | - | 14 | 565 | 417 | 436 | 548 | 1,981 |
| Total Revenue from Operations | - | - | - | 450,000 | - | 450,000 | 92,114 | 73,805 | 21,427 | 20,206 | 19,198 | 226,751 |
| Expenditures | | | | | | | | | | | | |
| Total Office of County Clerk | - | - | - | 450,000 | - | 450,000 | - | 104 | 26 | 26 | 21 | 177 |
| Total Expenditures | - | - | - | 450,000 | - | 450,000 | - | 104 | 26 | 26 | 21 | 177 |
| Net Activity Before Transfers and Contingent / | - | - | - | - | - | - | 92,114 | 73,701 | 21,401 | 20,180 | 19,177 | 226,573 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriation: | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | 92,114 | 165,815 | 187,217 | 207,397 | 226,573 | 226,573 |

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

| Account Title | | FY 2021 | FY 2022 | 'TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD |
|--|---|----------|----------|------------|-----------------|----------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4731c | Clerk Permanent Storage | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 21,010 | 19,770 | 18,650 | 224,770 |
| | Total Intragovernmental Revenue | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 21,010 | 19,770 | 18,650 | 224,770 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | 14 | 565 | 417 | 436 | 548 | 1,981 |
| | Total Revenue from Interest | - | - | - | - | - | - | 14 | 565 | 417 | 436 | 548 | 1,981 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Surplus, Borrowing and Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | - | - | - | 450,000 | - | 450,000 | 92,114 | 73,805 | 21,427 | 20,206 | 19,198 | 226,751 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | January | February | March | FY 2023 YTD | Encumbrance |
|---|--|---------|---------|-------------|-----------------|-------|----------------|---------|------------|-----------|-----------|-----------|-------------|-------------|
| Office of County Clerk (501085) | | | | | | | | | | | | | | |
| 5503 | BANK CHARGES | - | - | - | - | 300 | 300 | - | 104 | 26 | 26 | 21 | 177 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | - | - | - | 450,000 | (300) | 449,700 | - | - | - | - | - | - | - |
| | Total Office of County Clerk | - | - | - | 450,000 | - | 450,000 | - | 104 | 26 | 26 | 21 | 177 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5,999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | - | - | - | 450,000 | - | 450,000 | - | 104 | 26 | 26 | 21 | 177 | - |