

**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	3rd Qtr	April	FY 2023 YTD
<b>RESERVE BALANCE JULY 1st</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>62,457,126</b>	<b>57,818,467</b>	<b>-</b>	<b>57,818,467</b>	<b>83,028,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,028,187</b>
<b>Revenue From Operations</b>											
General Fund - 01	40,940,186	34,173,233	29,328,013	52,773,165	-	52,773,165	3,385,644	35,498,435	10,989,563	2,143,473	52,017,116
Road Fund - 02	3,975,782	5,502,385	4,649,585	11,607,006	-	11,607,006	1,608,199	648,865	2,683,862	177,545	5,118,471
Jail Fund - 03	5,102,340	5,122,340	4,170,791	8,537,860	-	8,537,860	1,923,273	1,295,302	4,730,333	649,793	8,598,700
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	87,734	26	138,320
COLT Fund - 23	15,054,645	16,738,423	9,735,148	18,010,000	-	18,010,000	5,226,034	2,651,031	2,941,506	625,740	11,444,310
Dispatch Fund - 75	6,471,217	6,441,253	6,188,945	6,450,500	-	6,450,500	431,019	5,540,789	636,882	55,735	6,664,425
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	8,102	2,912	1,164,631
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	60,831	1,011,271	1,238,022
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>88,017,916</b>	<b>84,565,831</b>	<b>54,371,661</b>	<b>114,918,531</b>	<b>-</b>	<b>114,918,531</b>	<b>12,691,585</b>	<b>46,892,101</b>	<b>22,333,812</b>	<b>4,666,495</b>	<b>86,583,993</b>
<b>Expenditures</b>											
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	7,974,422	1,663,074	23,286,870
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	1,566,721	275,241	5,904,067
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	4,435,778	1,432,548	14,400,080
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	23,703	18,075	354,116
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	2,415,896	784,167	8,739,639
Dispatch Fund - 75	6,226,371	5,550,923	4,379,532	7,253,910	297,206	7,551,116	1,805,328	1,195,347	2,193,374	376,677	5,570,727
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	1,976,265	758,325	28,000,000	-	28,000,000	2,831,545	1,828,905	11,719,090	957,780	17,337,320
Clerk Record Storage Fund - 85	-	-	-	450,000	-	450,000	-	104	73	21	198
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>62,776,591</b>	<b>63,994,770</b>	<b>47,010,696</b>	<b>132,497,053</b>	<b>4,073,476</b>	<b>136,570,529</b>	<b>21,483,113</b>	<b>18,278,264</b>	<b>30,524,057</b>	<b>5,507,583</b>	<b>75,793,017</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
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	3,015,141	480,399	28,730,245
Road Fund - 02	(1,534,953)	(1,731,331)	(224,774)	(7,513,384)	(382,523)	(7,895,907)	25,010	(1,830,051)	1,117,141	(97,696)	(785,596)
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)	294,555	(782,755)	(5,801,381)
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)	64,031	(18,049)	(215,796)
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)	525,610	(158,427)	2,704,671
Dispatch Fund - 75	244,846	890,330	1,809,413	(803,410)	(297,206)	(1,100,616)	(1,374,309)	4,345,442	(1,556,493)	(320,943)	1,093,698
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	8,102	2,912	1,164,631
ARPA Fund - 84	16,218,702	14,242,437	(758,325)	(11,780,000)	-	(11,780,000)	(2,831,545)	(1,828,905)	(11,719,090)	(957,780)	(17,337,320)

**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	3rd Qtr	April	FY 2023 YTD
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	73,701	60,758	1,011,250	1,237,823
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>25,241,326</b>	<b>20,571,061</b>	<b>7,360,965</b>	<b>(17,578,522)</b>	<b>(4,073,476)</b>	<b>(21,651,998)</b>	<b>(8,791,528)</b>	<b>28,613,838</b>	<b>(8,190,245)</b>	<b>(841,088)</b>	<b>10,790,976</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(7,267,000)	(12,516,000)	(7,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(3,000,000)	-	(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	3,000,000	-	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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(17,074,167)	2,859,247	(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)	297,206	(3,024,009)	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>4,073,476</b>	<b>(36,166,469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>4,073,476</b>	<b>(36,166,469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	27,682,970	26,533,027	31,977,255	-	-	-	20,903,602	47,667,732	47,682,874	48,163,272	48,163,272.35
Road Fund - 02	1,573,846	4,242,516	1,349,072	-	-	-	4,267,525	2,437,474	3,554,615	3,456,919	3,456,919.48
Jail Fund - 03	553,315	1,884,295	461,652	-	-	-	186,906	571,115	3,865,669	3,082,915	3,082,914.62
LGEA Fund - 04	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	135,849	117,800	117,799.87
COLT Fund - 23	12,649,621	15,129,754	14,909,649	-	-	-	17,744,586	17,467,242	17,992,852	17,834,424	17,834,424.41
Dispatch Fund - 75	3,646,795	4,537,125	5,456,208	-	-	-	3,162,816	7,508,259	5,951,766	5,630,823	5,630,823.21
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	1,161,719	1,164,631	1,164,630.87
ARPA Fund - 84	16,218,702	30,461,139	15,460,377	-	-	-	27,629,594	25,800,689	14,081,599	13,123,819	13,123,819.00
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	165,815	226,573	1,237,823	1,237,823.48
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>62,457,126</b>	<b>83,028,187</b>	<b>69,818,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,236,658</b>	<b>102,850,496</b>	<b>94,660,251</b>	<b>93,819,162</b>	<b>93,819,162.44</b>

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>27,682,970</b>	<b>19,451,555</b>	-	<b>19,451,555</b>	<b>26,533,027</b>	-	-	-	<b>26,533,027</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	23,195,401	23,821,098	22,642,216	23,877,700	-	23,877,700	1,089,068	19,543,313	2,506,319	849,184	23,987,885
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	422,810	1,990,905
Total Revenue from License & Permits	171,908	173,192	130,440	172,600	-	172,600	43,388	42,775	42,742	14,243	143,148
Total Intragovernmental Revenue	8,665,536	1,132,019	873,329	19,014,270	-	19,014,270	364,521	13,233,932	5,286,813	31,767	18,917,033
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	651,922	118,335	1,681,815
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	695,795	383,584	3,308,945
Total Revenue Earned from Interest	135,321	55,842	45,709	75,000	-	75,000	46,348	585,650	970,561	323,551	1,926,111
<b>Total Revenue from Operations</b>	<b>40,940,186</b>	<b>34,173,233</b>	<b>29,328,013</b>	<b>52,773,165</b>	-	<b>52,773,165</b>	<b>3,385,644</b>	<b>35,498,435</b>	<b>10,989,563</b>	<b>2,143,473</b>	<b>52,017,116</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	896,109	992,837	754,319	1,425,140	-	1,425,140	356,086	217,374	328,200	96,502	998,163
Total Office of County Attorney	224,905	230,186	195,299	258,060	-	258,060	138,862	33,311	40,166	9,174	221,513
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	-	6,697	34,461
Total Office of County Coroner	245,827	239,865	147,996	307,580	-	307,580	60,631	55,462	69,774	24,508	210,376
Total County Commissioners	233,542	234,393	179,620	252,400	-	252,400	60,163	52,246	61,667	17,918	191,993
Total PVA	257,044	257,366	193,053	261,300	-	261,300	64,338	64,330	64,343	63,112	256,122
Total Board of Assessments	8,175	3,825	2,700	8,200	-	8,200	2,600	-	900	900	4,400
Total County Treasurer	1,081,296	1,132,287	864,204	1,486,570	-	1,486,570	305,854	304,785	375,783	108,564	1,094,986
Total Technology Services	1,281,853	1,374,543	1,085,796	1,592,990	24,955	1,617,945	397,178	311,874	368,490	99,798	1,177,340
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	296,244	500	557,874
Total Planning & Zoning	6,681	36,908	22,625	45,000	-	45,000	11,921	10,052	8,827	4,756	35,557
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	613,985	21,357	886,064
Total Kenton County Justice Center	813,985	1,018,595	694,334	1,791,000	-	1,791,000	262,567	209,067	205,369	131,782	808,785
Total Parking Garage	456,896	567,376	447,449	668,000	425,855	1,093,855	366,579	84,818	138,771	46,211	636,379
Total Courthouse - Covington	4,270	776,302	599,046	927,955	12,318	940,273	231,461	207,535	214,319	68,573	721,888
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	1,455,500	412,252	4,464,307
Total Emergency Management	1,919,638	580,473	449,118	1,598,090	130,000	1,728,090	159,168	173,165	121,975	113,036	567,344
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	2,477	886	9,990
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	373,992	110,464	1,066,083
Total Soil & Water Conservation	175,000	275,000	206,000	294,250	-	294,250	73,563	73,563	73,563	73,563	294,250
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	4,542	20,243
Total County Parks	690,331	783,733	573,223	1,049,452	8,762	1,058,214	247,524	192,414	148,953	70,776	659,667
Total Other Cultural Programs	100,000	100,000	50,000	120,000	-	120,000	-	-	-	-	-

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	3rd Qtr	April	FY 2023 YTD
<b>Total G.O. Bonds</b>	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
<b>Total Site Development</b>	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
<b>Total Capital Projects</b>	451,826	392,455	332,260	2,106,500	681,029	2,787,529	516,858	1,290,979	146,053	32,761	1,986,651
<b>Total General Administrative Expenses</b>	3,613,287	1,857,066	1,160,691	3,846,600	395,600	4,242,200	1,245,894	500,623	550,697	144,122	2,441,336
<b>Total Fringe Benefits</b>	3,373	1,945	1,355	20,250	-	20,250	-	46	-	321	367
<b>Total Expenditures</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>18,033,728</b>	<b>44,890,553</b>	<b>2,859,247</b>	<b>47,749,800</b>	<b>8,015,069</b>	<b>5,634,305</b>	<b>7,974,422</b>	<b>1,663,074</b>	<b>23,286,870</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,714,290</b>	<b>11,366,057</b>	<b>11,294,285</b>	<b>7,882,612</b>	<b>(2,859,247)</b>	<b>5,023,365</b>	<b>(4,629,425)</b>	<b>29,864,130</b>	<b>3,015,141</b>	<b>480,399</b>	<b>28,730,245</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
<b>Total Transfers and Bond Receipts</b>	(7,267,000)	(12,516,000)	(7,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(3,000,000)	-	(7,100,000)
<b>Total Contingent Appropriations</b>	-	-	-	(17,074,167)	2,859,247	(14,214,920)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,267,000)</b>	<b>(12,516,000)</b>	<b>(7,000,000)</b>	<b>(27,334,167)</b>	<b>2,859,247</b>	<b>(24,474,920)</b>	<b>(1,000,000)</b>	<b>(3,100,000)</b>	<b>(3,000,000)</b>	<b>-</b>	<b>(7,100,000)</b>
<b>Cash Balance</b>	<b>27,682,970</b>	<b>26,533,027</b>	<b>31,977,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,903,602</b>	<b>47,667,732</b>	<b>47,682,874</b>	<b>48,163,272</b>	<b>48,163,272</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
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Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	17,346,757	17,788,800	-	17,788,800	-	16,863,379	919,958	111,371	17,894,707
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	1,020,782	1,000,000	-	1,000,000	-	1,010,175	100,080	21,233	1,131,487
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	1,413,341	1,907,400	-	1,907,400	558,913	487,949	565,923	247,287	1,860,072
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	142,841	170,000	-	170,000	126,066	18,066	15,213	4,488	163,833
4120 LATONIA LAKES PROP. TAX	23,389	21,403	20,689	21,500	-	21,500	474	22,142	1,082	818	24,515
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	396,569	364,414	843,955
4135 DEED TRANSFER TAX	1,034,413	1,339,594	1,033,473	1,110,000	-	1,110,000	363,983	314,137	252,885	85,014	1,016,020
4141 VEHICLE RENTAL TAX	36,739	53,559	40,478	60,000	-	60,000	14,331	15,416	13,598	14,561	57,905
<b>Total Revenue from Taxes</b>	<b>23,195,401</b>	<b>23,821,098</b>	<b>22,642,216</b>	<b>23,877,700</b>	<b>-</b>	<b>23,877,700</b>	<b>1,089,068</b>	<b>19,543,313</b>	<b>2,506,319</b>	<b>849,184</b>	<b>23,987,885</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	47,565	91,980	-	91,980	8,288	25,373	27,614	-	61,275
<b>Total Revenue in Lieu of Taxes</b>	<b>81,174</b>	<b>83,270</b>	<b>47,565</b>	<b>91,980</b>	<b>-</b>	<b>91,980</b>	<b>8,288</b>	<b>25,373</b>	<b>27,614</b>	<b>-</b>	<b>61,275</b>
<b>Revenue from Fees</b>											
4301 COUNTY ATTY EXCESS FEES	-	-	-	-	-	-	-	-	-	169,310	169,310
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	75,898	966,956
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	688,933	800,000	-	800,000	62,930	59,875	554,233	177,602	854,639
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>1,888,706</b>	<b>2,065,936</b>	<b>1,656,736</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>372,886</b>	<b>387,412</b>	<b>807,797</b>	<b>422,810</b>	<b>1,990,905</b>
<b>Revenue from License &amp; Permits</b>											
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	42,728	14,243	142,426
<b>Total Revenue from License &amp; Permits</b>	<b>171,908</b>	<b>173,192</b>	<b>130,440</b>	<b>172,600</b>	<b>-</b>	<b>172,600</b>	<b>43,388</b>	<b>42,775</b>	<b>42,742</b>	<b>14,243</b>	<b>143,148</b>
<b>Intragovernmental Revenue</b>											
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	(209,576)	-	-
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	2,062	54,029
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	54,721	16,875	165,932
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	17,328	10,000	-	10,000	1,590	66,609	63,549	3,028	134,775
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	35,157	70,000	-	70,000	54,300	-	27,123	9,802	91,224
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
<b>Total Intragovernmental Revenue</b>	<b>8,665,536</b>	<b>1,132,019</b>	<b>873,329</b>	<b>19,014,270</b>	<b>-</b>	<b>19,014,270</b>	<b>364,521</b>	<b>13,233,932</b>	<b>5,286,813</b>	<b>31,767</b>	<b>18,917,033</b>
<b>Revenue from Charges for Services</b>											

Kenton County Fiscal Court  
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Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD
4604 PARKS RECEIPTS	-	-	-	57,100	-	57,100	-	-	-	-	-
4604A ADULT SOFTBALL FEES	6,520	6,815	5,020	-	-	-	-	-	3,650	3,105	6,755
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	-	4,557	5,272
4604P PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	600	-	-	600
4604S SHELTERHOUSE RENTALS	34,130	36,265	21,026	-	-	-	6,907	392	10,741	6,071	24,111
4604W WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	1,054	-	-	-	1,054
4607 PARKING RECPTS	516,959	842,282	596,265	750,000	-	750,000	228,678	299,279	240,247	94,118	862,321
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	34,433	10,303	117,838
4612B ANIMAL CONTROL SERVICES	275,891	275,891	206,918	276,090	-	276,090	68,702	69,243	69,023	-	206,969
4615 DATA PROCESSING FEES	240,784	247,397	127,416	450,800	-	450,800	4,132	4,132	233,686	-	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	480	180	1,945
<b>Total Revenue from Charges for Services</b>	<b>1,435,320</b>	<b>1,761,325</b>	<b>1,240,980</b>	<b>1,641,990</b>	-	<b>1,641,990</b>	<b>498,241</b>	<b>413,318</b>	<b>651,922</b>	<b>118,335</b>	<b>1,681,815</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	4,648	4,607	3,303	4,800	-	4,800	1,229	1,410	1,209	489	4,336
4704 SALE SURPLUS PROPERTY	248,040	96,933	63,877	40,000	-	40,000	102,473	1,663	53,462	56,748	214,346
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	53,047	12,361	151,164
4711A RIEDLIN SCHOTT ROOM RENT	150	3,650	3,375	5,000	-	5,000	850	775	2,900	-	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	44,294	7,245	838,916
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	8,876	35,505
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	6,500	58,500
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	7,759	1,681	177,096
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	309	90	1,179
4731 MISCELLANEOUS RECEIPTS	34,150	1,065,815	64,366	20,000	-	20,000	76,409	10,524	722	27,458	115,113
4733 INSURANCE PREMIUM PAYMENT	151,408	80,913	80,913	137,500	-	137,500	-	-	-	149,871	149,871
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	363,420	396,246	289,933	450,000	-	450,000	97,909	114,129	98,748	46,309	357,094
4755 DRUG STRIKE FORCE WAGE/FB	387,101	412,464	314,470	464,630	-	464,630	-	227,105	126,137	35,963	389,205
4756 POLICE SERVICES REIMB	33,678	31,385	22,929	25,000	-	25,000	10,600	6,121	9,222	4,649	30,592
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	9,790	2,621	42,494
4771 COLT TAX COLLECTION FEE	643,352	747,123	490,474	490,000	-	490,000	167,959	160,424	196,992	22,724	548,100
4780 FINES AND FORFEITURES	25	250	50	-	-	-	200	125	-	-	325

Kenton County Fiscal Court  
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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-
	<b>Total Revenue from Other Sources</b>	<b>5,366,820</b>	<b>5,080,551</b>	<b>2,691,038</b>	<b>3,899,625</b>	<b>-</b>	<b>3,899,625</b>	<b>962,905</b>	<b>1,266,661</b>	<b>695,795</b>	<b>383,584</b>	<b>3,308,945</b>
<b>Revenue Earned from Interest</b>												
4806	INTEREST ON CHECKING ACCT	135,321	55,842	45,709	75,000	-	75,000	46,348	220,133	256,571	85,603	608,656
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	365,517	713,990	237,947	1,317,454
	<b>Total Revenue Earned from Interest</b>	<b>135,321</b>	<b>55,842</b>	<b>45,709</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>46,348</b>	<b>585,650</b>	<b>970,561</b>	<b>323,551</b>	<b>1,926,111</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	-	-	26,533,027
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	(7,000,000)	(17,600,000)	-	(17,600,000)	(1,000,000)	(3,100,000)	(3,000,000)	-	(7,100,000)
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,968,680</b>	<b>15,166,970</b>	<b>20,682,970</b>	<b>9,191,555</b>	<b>-</b>	<b>9,191,555</b>	<b>25,533,027</b>	<b>(3,100,000)</b>	<b>(3,000,000)</b>	<b>-</b>	<b>19,433,027</b>
<b>Grand Total Revenue General Fund</b>		<b>51,908,866</b>	<b>49,340,203</b>	<b>50,010,983</b>	<b>61,964,720</b>	<b>-</b>	<b>61,964,720</b>	<b>28,918,672</b>	<b>32,398,435</b>	<b>7,989,563</b>	<b>2,143,473</b>	<b>71,450,143</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	123,684	129,235	98,463	144,680.00	-	144,680	35,901	30,772	38,218	10,919	115,811	-
5103 DEPUTY	147,200	148,547	114,254	177,560.00	-	177,560	40,534	-	49,431	76,508	166,472	-
5105 ADMINISTRATOR	101,950	106,775	80,926	126,060.00	-	126,060	38,896	37,431	43,529	(49,710)	70,145	-
5106 DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	82,769	117,410.00	-	117,410	30,634	27,079	32,408	9,440	99,561	-
5165 SECRETARY WAGES	113,690	152,077	116,591	266,390.00	-	266,390	49,459	50,337	62,401	18,895	181,092	-
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	16,904	4,941	50,601	-
5202 RETIREMENT	135,164	165,300	126,337	232,870.00	-	232,870	43,677	33,815	55,903	16,587	149,982	-
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	23,165	6,618	69,480	-
5207 DISABILITY INSURANCE	3,900	4,300	2,150	5,780.00	-	5,780	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,013	642	642	700.00	-	700	-	-	-	351	351	-
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	4,080	1,231	14,666	9
5573 TELEPHONE AND PAGER	11,376	11,067	8,646	15,000.00	-	15,000	2,309	2,166	2,163	721	7,360	-
<b>Total Office of Judge/Executive</b>	<b>896,109</b>	<b>992,837</b>	<b>754,319</b>	<b>1,425,140.00</b>	<b>-</b>	<b>1,425,140</b>	<b>356,086</b>	<b>217,374</b>	<b>328,200</b>	<b>96,502</b>	<b>998,163</b>	<b>9</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	52,078	54,300	41,344	60,920.00	-	60,920	15,116	12,957	16,092	4,598	48,762	-
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	7,470	2,134	23,478	-
5201 SOCIAL SECURITY	5,998	6,160	4,706	6,970.00	-	6,970	1,696	1,453	1,762	252	5,163	-
5202 RETIREMENT	19,206	22,112	16,894	24,390.00	-	24,390	6,051	5,187	6,312	902	18,452	-
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	8,529	1,218	25,588	-
5207 DISABILITY INSURANCE	550	560	280	610.00	-	610	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	165	97	97	140.00	-	140	-	-	-	70	70	-
5209 WORKERS COMPENSATION	2,270	2,300	1,150	2,540.00	-	2,540	-	-	-	-	-	-
<b>Total Office of County Attorney</b>	<b>224,905</b>	<b>230,186</b>	<b>195,299</b>	<b>258,060.00</b>	<b>-</b>	<b>258,060</b>	<b>138,862</b>	<b>33,311</b>	<b>40,166</b>	<b>9,174</b>	<b>221,513</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	-	15,417	15,417	20,000.00	-	20,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	32,950	33,580	10,364	35,000.00	-	35,000	-	10,419	-	-	10,419	-
5445 OFFICE SUPPLIES	-	1,903	1,903	20,000.00	-	20,000	-	-	-	-	-	-
<b>Total Office of County Clerk</b>	<b>32,950</b>	<b>50,900</b>	<b>27,684</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>10,419</b>	<b>-</b>	<b>-</b>	<b>10,419</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	-	6,697	6,697	20,000.00	-	20,000	-	-	-	6,697	6,697	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>	<b>43,705</b>	<b>47,266</b>	<b>47,266</b>	<b>65,000.00</b>	<b>2,000</b>	<b>67,000</b>	<b>21,604</b>	<b>6,161</b>	<b>-</b>	<b>6,697</b>	<b>34,461</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	49,000	48,687	37,378	54,890.00	-	54,890	13,194	11,309	14,772	4,222	43,496	-
5103 DEPUTY	96,300	97,645	75,145	108,760.00	-	108,760	26,142	22,408	29,473	9,069	87,092	-
5201 SOCIAL SECURITY	11,038	11,373	8,751	12,520.00	-	12,520	3,059	2,622	3,438	1,034	10,153	-
5202 RETIREMENT	11,789	13,384	10,336	14,710.00	-	14,710	3,535	3,030	3,958	1,131	11,653	-
5204 LIFE INSURANCE	106	10	10	130.00	-	130	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
5207	DISABILITY INSURANCE	1,000	1,040	520	1,100.00	-	1,100	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	299	179	179	420.00	-	420	-	-	-	211	211	-
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	15,990	7,113	48,696	-
5576	TRAVEL	8,031	10,500	7,213	10,500.00	-	10,500	3,616	1,588	2,143	1,729	9,075	-
<b>Total Office of County Coroner</b>		<b>245,827</b>	<b>239,865</b>	<b>147,996</b>	<b>307,580.00</b>	-	<b>307,580</b>	<b>60,631</b>	<b>55,462</b>	<b>69,774</b>	<b>24,508</b>	<b>210,376</b>	-
<b>County Commissioners (5025)</b>													
5101	ELECTED OFFICIAL	127,421	127,421	98,016	138,260.00	-	138,260	34,306	29,405	34,306	9,802	107,818	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	41,553	59,380.00	-	59,380	15,492	13,783	16,612	4,864	50,751	-
5201	SOCIAL SECURITY	13,550	13,970	10,699	15,580.00	-	15,580	3,792	3,289	3,876	1,116	12,073	-
5202	RETIREMENT	12,501	15,286	11,634	17,510.00	-	17,510	4,150	3,693	4,450	1,303	13,596	-
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	2,423	692	7,615	-
5207	DISABILITY INSURANCE	1,230	370	185	440.00	-	440	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	106	63	63	280.00	-	280	-	-	-	141	141	-
5209	WORKERS COMPENSATION	5,070	5,150	2,575	5,670.00	-	5,670	-	-	-	-	-	-
<b>Total County Commissioners</b>		<b>233,542</b>	<b>234,393</b>	<b>179,620</b>	<b>252,400.00</b>	-	<b>252,400</b>	<b>60,163</b>	<b>52,246</b>	<b>61,667</b>	<b>17,918</b>	<b>191,993</b>	-
<b>PVA (5030)</b>													
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	62,500	250,000	-
5573	TELEPHONE AND PAGER	7,044	7,366	5,553	10,000.00	-	10,000	1,838	1,830	1,843	612	6,122	-
<b>Total PVA</b>		<b>257,044</b>	<b>257,366</b>	<b>193,053</b>	<b>261,300.00</b>	-	<b>261,300</b>	<b>64,338</b>	<b>64,330</b>	<b>64,343</b>	<b>63,112</b>	<b>256,122</b>	-
<b>Board of Assessments (5035)</b>													
5191	BOARD MEMBER FEES	8,175	3,825	2,700	8,200.00	-	8,200	2,600	-	900	900	4,400	-
<b>Total Board of Assessments</b>		<b>8,175</b>	<b>3,825</b>	<b>2,700</b>	<b>8,200.00</b>	-	<b>8,200</b>	<b>2,600</b>	-	<b>900</b>	<b>900</b>	<b>4,400</b>	-
<b>County Treasurer (5040)</b>													
5102	STATUTORY APPOINTEE	121,985	125,442	96,345	136,810.00	-	136,810	35,694	31,553	38,714	11,501	117,462	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	171,203	301,420.00	-	301,420	64,732	60,876	73,278	21,435	220,321	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	38,479	55,010.00	-	55,010	14,353	12,672	16,396	5,066	48,486	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	201,698	392,270.00	-	392,270	77,776	85,857	103,428	30,153	297,213	-
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	17,420	5,124	51,439	-
5202	RETIREMENT	143,047	161,786	124,152	227,990.00	-	227,990	49,938	45,030	54,818	16,145	165,931	-
5203	VISION CARE	819	788	45	2,550.00	-	2,550	-	300	766	300	1,366	-
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	53,650	15,329	156,031	-
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	-	-	-	527	527	-
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	4,169	1,487	11,978	26
5565	PRINTING/COPYING/FORMS	12,377	20,849	9,281	20,000.00	-	20,000	799	5,227	11,372	909	18,306	1,148
5573	TELEPHONE AND PAGER	6,553	7,082	5,313	8,000.00	-	8,000	1,768	1,770	1,772	589	5,899	-
<b>Total County Treasurer</b>		<b>1,081,296</b>	<b>1,132,287</b>	<b>864,204</b>	<b>1,486,570.00</b>	-	<b>1,486,570</b>	<b>305,854</b>	<b>304,785</b>	<b>375,783</b>	<b>108,564</b>	<b>1,094,986</b>	<b>1,174</b>
<b>Technology Services (5057)</b>													
5107	DIRECTOR	80,683	86,014	65,907	94,540.00	-	94,540	24,668	21,805	28,484	-	74,957	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
5131	DATA PROCESSING PERSONNEL	388,479	373,061	287,673	466,470.00	-	466,470	104,755	92,468	113,402	33,741	344,366	-
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	10,787	2,598	32,070	-
5202	RETIREMENT	118,818	118,090	86,825	161,170.00	-	161,170	36,619	32,497	42,272	9,980	121,368	-
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	18,434	5,267	57,934	-
5207	DISABILITY INSURANCE	3,740	3,630	1,815	3,810.00	-	3,810	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,121	628	628	490.00	-	490	-	-	-	246	246	-
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	93,117	34,740	369,278	36,141
5413	DP SUPPLIES	4,217	4,400	2,116	5,000.00	-	5,000	615	349	712	198	1,874	650
5573	TELEPHONE AND PAGER	8,762	6,731	5,294	8,000.00	-	8,000	1,441	1,456	1,475	496	4,869	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	82,718	164,500.00	-	164,500	29,664	27,489	46,613	12,533	116,299	1,280
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	29,022	31,400.00	-	31,400	14,215	14,074	(2,642)	-	25,647	1,033
<b>Total Technology Services</b>		<b>1,281,853</b>	<b>1,374,543</b>	<b>1,085,796</b>	<b>1,592,990.00</b>	<b>24,955</b>	<b>1,617,945</b>	<b>397,178</b>	<b>311,874</b>	<b>368,490</b>	<b>99,798</b>	<b>1,177,340</b>	<b>39,104</b>
<b>County Law Library (5060)</b>													
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	-	-	600	-
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>													
5192	ELECTION OFFICERS	58,614	68,996	2,889	164,000.00	-	164,000	5,803	72,278	2,135	3,324	83,540	740
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)	2,307	7,267	-
5302	ADVERTISING	9,696	412	-	18,000.00	-	18,000	7,764	4,569	-	(6,615)	5,719	-
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	5,056	403	10,032	-
5665	POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-	41,299	27	41,337	472
5593	VOTING MACHINE MAINT	160,617	109,888	1,211	190,000.00	19,675	209,675	6,908	83,540	14,749	-	105,197	-
5737	VOTING MACHINES	79,070	906,823	899,419	60,000.00	241,500	301,500	33	60,598	233,025	1,055	294,711	-
<b>Total Election Expense</b>		<b>346,919</b>	<b>1,127,071</b>	<b>914,158</b>	<b>608,000.00</b>	<b>261,175</b>	<b>869,175</b>	<b>26,168</b>	<b>234,962</b>	<b>296,244</b>	<b>500</b>	<b>557,874</b>	<b>1,213</b>
<b>Planning &amp; Zoning (5070)</b>													
5502	BLDG & ZONING ADMIN	6,681	36,908	22,625	45,000.00	-	45,000	11,921	10,052	8,827	4,756	35,557	-
<b>Total Planning &amp; Zoning</b>		<b>6,681</b>	<b>36,908</b>	<b>22,625</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>11,921</b>	<b>10,052</b>	<b>8,827</b>	<b>4,756</b>	<b>35,557</b>	<b>-</b>
<b>Economic Development (5075)</b>													
5515A	J SPEARS LICKING RIVER GR	-	103,437	103,437	185,070.00	11,493	196,563	-	-	-	-	-	11,493
<b>Total Economic Development</b>		<b>-</b>	<b>103,437</b>	<b>103,437</b>	<b>185,070.00</b>	<b>11,493</b>	<b>196,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,493</b>
<b>Courthouse - Independence (5080)</b>													
5175	BLDG MAINT PERS WAGES	136,914	140,461	107,853	166,020.00	-	166,020	40,004	35,313	51,183	6,285	132,785	-
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	6,814	478	13,004	-
5202	RETIREMENT	33,143	38,089	29,066	42,300.00	-	42,300	10,717	9,460	10,954	1,684	32,815	-
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	7,491	1,745	25,075	-
5207	DISABILITY INSURANCE	940	960	480	1,040.00	-	1,040	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
5208	UNEMPLOYMENT INSURANCE	283	165	165	140.00	-	140	-	-	-	70	70	-
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	11,421	2,985	42,931	5,506
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	180	60	600	-
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	798	133	3,425	2,907
5475	TOOLS	417	1,221	292	1,500.00	-	1,500	-	-	132	200	332	-
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	580	195	1,942	-
5578	UTILITIES	14,327	14,916	11,517	19,800.00	-	19,800	2,783	2,296	6,872	-	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	478,206	7,523	578,851	150,623
<b>Total Courthouse - Independence</b>		<b>648,975</b>	<b>551,792</b>	<b>455,211</b>	<b>1,005,940.00</b>	<b>694,053</b>	<b>1,699,993</b>	<b>178,403</b>	<b>72,319</b>	<b>613,985</b>	<b>21,357</b>	<b>886,064</b>	<b>162,392</b>
<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	25,308	8,759	8,759	25,000.00	-	25,000	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	334,920	458,000.00	-	458,000	112,528	115,679	115,679	38,560	382,445	-
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	3,170	1,554	14,531	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	1,389	2,500.00	-	2,500	1,004	439	146	689	2,278	-
5573	TELEPHONE AND PAGER	6,307	5,252	3,741	5,000.00	-	5,000	1,012	1,468	1,015	443	3,937	-
5578	UTILITIES	245,994	309,924	241,601	360,000.00	-	360,000	95,025	72,276	83,109	16,097	266,506	-
5581	WATER AND SEWER	2,366	8,654	3,467	13,000.00	-	13,000	3,146	4,821	2,145	1,257	11,369	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	86,448	907,000.00	-	907,000	44,602	9,618	-	73,183	127,403	162,112
<b>Total Kenton County Justice Center</b>		<b>813,985</b>	<b>1,018,595</b>	<b>694,334</b>	<b>1,791,000.00</b>	<b>-</b>	<b>1,791,000</b>	<b>262,567</b>	<b>209,067</b>	<b>205,369</b>	<b>131,782</b>	<b>808,785</b>	<b>162,112</b>
<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	351,593	378,168	277,468	380,000.00	-	380,000	92,935	54,579	118,851	39,802	306,167	-
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	1,932	922	8,560	-
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	235	1,754	-
5578	UTILITIES	52,497	60,641	45,430	75,000.00	-	75,000	16,398	21,764	17,156	4,921	60,240	-
5581	WATER AND SEWER	4,880	2,018	1,822	3,000.00	-	3,000	206	1,072	581	331	2,189	-
5750	GARAGE CONSTRUCTION	25,875	108,755	108,755	186,000.00	425,855	611,855	250,800	-	-	-	250,800	191,635
<b>Total Parking Garage</b>		<b>456,896</b>	<b>567,376</b>	<b>447,449</b>	<b>668,000.00</b>	<b>425,855</b>	<b>1,093,855</b>	<b>366,579</b>	<b>84,818</b>	<b>138,771</b>	<b>46,211</b>	<b>636,379</b>	<b>191,635</b>
<b>Courthouse - Covington (5086)</b>													
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	413,600	433,967	312,886	441,300.00	-	441,300	105,427	109,336	111,290	37,097	363,150	-
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	18,113	11,012	36,681	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
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	1,252	371	3,851	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	6,394	11,850.00	-	11,850	2,105	2,090	1,473	1,134	6,801	-
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	2,076	701	6,960	-
5578	UTILITIES	285,237	244,462	204,660	362,400.00	-	362,400	87,135	77,248	77,024	14,822	256,228	-
5581	WATER AND SEWER	21,862	21,826	18,347	38,000.00	-	38,000	11,995	14,326	2,930	873	30,123	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	13,308	-	-	2,564	15,872	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Courthouse - Covington</b>		<b>793,502</b>	<b>776,302</b>	<b>599,046</b>	<b>927,955.00</b>	<b>12,318</b>	<b>940,273</b>	<b>231,461</b>	<b>207,535</b>	<b>214,319</b>	<b>68,573</b>	<b>721,888</b>	<b>-</b>
<b>County Police (5105)</b>													
5107	DIRECTOR	97,086	99,638	76,838	109,520.00	-	109,520	28,445	25,144	32,385	9,968	95,942	-
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	538,791	161,585	1,628,049	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	119,726	176,390.00	-	176,390	45,420	37,859	43,845	13,268	140,391	-
5165	SECRETARY WAGES	89,534	89,320	68,201	100,980.00	-	100,980	26,351	22,165	15,802	3,869	68,186	-
5178	OVERTIME	187,740	180,370	144,531	165,020.00	50,000	215,020	65,477	47,036	45,625	10,639	168,777	-
5181	POLICE INCENTIVE PAY	152,500	147,751	113,538	159,100.00	-	159,100	42,324	36,876	42,670	11,516	133,386	-
5182	EDUCATION ALLOWANCE	12,544	11,301	8,792	11,700.00	-	11,700	2,940	2,374	2,863	843	9,019	-
5186	LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-	505	-	505	-
5187	HOLIDAY PAY	55,357	70,360	70,360	76,400.00	-	76,400	12,104	23,694	32,642	-	68,439	-
5188	COURT ATTENDANCE PAY	6,735	10,984	7,550	15,000.00	-	15,000	1,667	1,331	3,351	1,708	8,057	-
5189	UNUSED SICK PAY	30,589	-	-	-	44,500	44,500	-	-	43,596	-	43,596	-
5201	SOCIAL SECURITY	190,290	189,946	144,833	224,670.00	-	224,670	55,468	46,568	60,791	16,164	178,991	-
5202	RETIREMENT	857,017	911,236	700,524	1,329,250.00	-	1,329,250	290,168	247,313	296,938	85,121	919,540	-
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	31	9	97	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	500,586	775,310.00	-	775,310	161,841	133,302	149,573	40,293	485,009	-
5207	DISABILITY INSURANCE	17,640	18,409	9,237	19,680.00	-	19,680	132	112	136	39	419	-
5208	UNEMPLOYMENT INSURANCE	5,285	3,089	3,089	2,800.00	-	2,800	-	-	-	1,405	1,405	-
5209	WORKERS COMPENSATION	73,170	68,291	34,288	81,650.00	-	81,650	547	466	566	160	1,738	-
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	1,449	740	8,621	-
5329	JANITORIAL SERVICES	4,380	4,380	3,285	5,500.00	-	5,500	730	1,703	365	730	3,528	-
5330	UNIFORM CLEANING	10,478	12,730	9,257	12,770.00	-	12,770	1,202	3,675	2,300	-	7,177	-
5334	BUILDING AND GROUNDS	15,806	11,298	7,427	13,080.00	4,500	17,580	2,515	6,606	4,367	280	13,768	-
5340	VEHICLE MAINTENANCE	685	735	599	900.00	-	900	195	184	130	11	520	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	34,055	50,970.00	-	50,970	13,765	9,092	12,096	4,278	39,230	-
5366	SOLID WASTE COLLECTION	1,491	1,693	1,224	1,720.00	-	1,720	468	468	468	156	1,562	-
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	1,174	11,838	2,911
5403	ANIMAL FOOD	3,210	3,253	2,391	3,490.00	-	3,490	269	247	1,426	508	2,450	-
5429	GASOLINE	4,770	9,270	5,685	14,630.00	-	14,630	2,660	2,311	1,546	793	7,310	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	73,701	182,250.00	-	182,250	44,623	23,377	20,864	8,267	97,131	-
5445	OFFICE SUPPLIES	8,965	7,830	5,500	12,240.00	-	12,240	1,575	1,934	2,530	502	6,541	120
5481	UNIFORMS	20,189	27,025	15,549	21,000.00	-	21,000	1,217	8,803	4,487	1,421	15,927	1,920
5548	SPECIAL PROJECTS	-	7,996	2,686	65,850.00	-	65,850	-	597	-	-	597	63,559
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
5569	REGISTRATION & TRAINING	2,324	2,575	2,175	6,660.00	-	6,660	100	1,095	3,265	-	4,460	-
5573	TELEPHONE AND PAGER	17,150	16,894	13,120	18,560.00	-	18,560	4,566	4,592	4,653	1,556	15,368	-
5578	UTILITIES	24,425	27,538	22,945	32,676.00	-	32,676	7,550	7,601	8,954	1,936	26,040	-
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	58,546	1,156	69,981	38,748
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	10,144	32,158	98,417	24,590
5752	STATE ASSET FORFEITURES	3,039	-	-	-	40,000	40,000	-	40,000	-	-	40,000	-
<b>Total County Police</b>		<b>4,721,464</b>	<b>4,847,425</b>	<b>3,612,455</b>	<b>6,060,986.00</b>	<b>199,458</b>	<b>6,260,444</b>	<b>1,397,713</b>	<b>1,198,842</b>	<b>1,455,500</b>	<b>412,252</b>	<b>4,464,307</b>	<b>161,247</b>
<b>Emergency Management (5135)</b>													
5107	DIRECTOR	104,476	107,779	82,760	117,640.00	-	117,640	30,695	27,255	32,508	9,440	99,897	-
5121	ARSON INVESTIGATOR	58,134	61,316	46,892	67,820.00	-	67,820	17,697	15,645	18,736	5,461	57,539	-
5165	SECRETARY WAGES	40,842	42,714	34,029	49,000.00	-	49,000	11,477	10,234	12,437	3,872	38,020	-
5201	SOCIAL SECURITY	15,443	16,084	12,428	17,940.00	-	17,940	4,550	4,039	4,842	1,428	14,860	-
5202	RETIREMENT	46,176	52,800	40,595	57,400.00	-	57,400	14,248	12,777	17,090	4,786	48,901	-
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	4,846	1,385	15,231	-
5207	DISABILITY INSURANCE	1,390	1,430	715	1,250.00	-	1,250	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	407	238	238	280.00	-	280	-	-	-	141	141	-
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	155	137	1,153	-
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	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	16,817	45,863	130,498	-
5420	DES SUPPLIES AND SERVICES	4,896	3,246	2,027	15,540.00	-	15,540	1,178	1,645	1,000	248	4,072	-
5429	GASOLINE	2,295	3,624	2,638	8,500.00	-	8,500	1,440	1,198	964	311	3,914	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	919	4,380.00	-	4,380	464	249	95	151	958	-
5548	SPECIAL PROJECTS	19,358	26,712	12,837	25,000.00	-	25,000	2,121	-	955	15,725	18,801	-
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	2,329	756	8,083	-
5578	UTILITIES	3,185	3,405	2,587	4,440.00	-	4,440	787	978	691	240	2,696	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	35,016	1,041,200.00	-	1,041,200	2,419	7,356	3,138	2,331	15,244	-
5739	OTHER EQUIPMENT	100	7,579	7,579	20,000.00	-	20,000	500	9,036	373	-	9,909	-
<b>Total Emergency Management</b>		<b>1,919,638</b>	<b>580,473</b>	<b>449,118</b>	<b>1,598,090.00</b>	<b>130,000</b>	<b>1,728,090</b>	<b>159,168</b>	<b>173,165</b>	<b>121,975</b>	<b>113,036</b>	<b>567,344</b>	<b>-</b>
<b>Forest Fire Prevention (5150)</b>													
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>		<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>													
5548	SPECIAL PROJECTS	4,919	10,000	9,179	10,000.00	-	10,000	4,268	2,359	2,477	886	9,990	-
<b>Total Commonwealth Attorney</b>		<b>4,919</b>	<b>10,000</b>	<b>9,179</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>4,268</b>	<b>2,359</b>	<b>2,477</b>	<b>886</b>	<b>9,990</b>	<b>-</b>
<b>Public Defender Program (5175)</b>													
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-	-	19,965	-
<b>Total Public Defender Program</b>		<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,400.00</b>	<b>-</b>	<b>21,400</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>

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<b>Animal Services(5205)</b>												
5102 STATUTORY APPOINTEE	85,758	67,878	48,494	91,140.00	-	91,140	23,780	20,879	24,992	7,285	76,936	-
5172 ANIMAL CONTROL/SHELTER	270,738	255,475	192,040	413,920.00	(2,000)	411,920	87,674	88,706	121,173	31,751	329,304	-
5172A ANIMAL CONTROL OFFICERS	168,077	168,246	138,135	209,230.00	(24,000)	185,230	28,472	35,324	37,746	14,599	116,141	-
5178 OVERTIME	13,228	33,857	25,865	19,000.00	20,000	39,000	13,087	5,019	3,843	2,062	24,012	-
5201 SOCIAL SECURITY	39,783	38,928	29,873	56,100.00	-	56,100	11,503	11,264	14,163	4,200	41,130	-
5202 RETIREMENT	112,700	109,319	89,265	196,450.00	(47,000)	149,450	20,947	18,828	22,826	10,626	73,228	-
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	35,737	10,412	111,544	-
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	-	-	-	597	597	-
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	255	3,388	-
5340F VEHICLE REPAIRS / FLEET	18,875	10,852	5,942	9,600.00	-	9,600	2,263	778	2,312	102	5,455	-
5343 MEDICAL SERVICES	10,734	28,696	15,632	35,000.00	-	35,000	1,709	14,062	5,335	5,875	26,982	1,821
5345 PHARMACEUTICALS	37,129	57,094	37,247	60,600.00	25,000	85,600	11,172	20,980	25,103	4,483	61,738	6,681
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	1,162	262	2,167	-
5384 SPAY AND NEUTER	32,038	50,905	39,037	52,000.00	8,500	60,500	13,011	11,950	18,092	2,549	45,601	1,230
5402 KENNEL SUPPLIES AND EQUIP	47,548	48,823	33,376	55,000.00	22,000	77,000	9,991	9,684	24,626	6,583	50,885	3,076
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	5,461	2,062	15,656	-
5445 OFFICE SUPPLIES	5,170	4,946	2,390	5,000.00	-	5,000	1,291	1,267	1,300	714	4,572	7
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	1,086	5,484	957
5548 SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-	-	-	921
5573 TELEPHONE AND PAGER	5,360	5,572	4,157	8,700.00	-	8,700	1,432	1,989	1,892	678	5,990	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	19,836	29,302	25,184	40,600.00	-	40,600	8,519	7,785	11,164	2,428	29,897	-
5581 WATER AND SEWER	5,638	7,950	5,644	10,000.00	-	10,000	2,228	2,392	2,932	1,744	9,295	-
5586 BUILDING MAINT AND REPAIR	12,018	12,648	12,049	25,000.00	6,050	31,050	8,285	2,937	13,183	111	24,515	2,757
<b>Total Animal Services</b>	<b>1,166,491</b>	<b>1,213,159</b>	<b>928,865</b>	<b>1,781,930.00</b>	<b>12,550</b>	<b>1,794,480</b>	<b>287,553</b>	<b>294,074</b>	<b>373,992</b>	<b>110,464</b>	<b>1,066,083</b>	<b>17,450</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	175,000	275,000	206,000	294,250.00	-	294,250	73,563	73,563	73,563	73,563	294,250	-
<b>Total Soil &amp; Water Conservation</b>	<b>175,000</b>	<b>275,000</b>	<b>206,000</b>	<b>294,250.00</b>	<b>-</b>	<b>294,250</b>	<b>73,563</b>	<b>73,563</b>	<b>73,563</b>	<b>73,563</b>	<b>294,250</b>	<b>-</b>
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5325)</b>												
5504 LINDEN GROVE	40,000	40,000	40,000	60,000.00	-	60,000	-	-	-	-	-	60,000
<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	20,000	20,000	8,722	20,000.00	-	20,000	-	9,297	2,104	2,642	14,043	-
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	1,900	6,200	800
<b>Total General Welfare</b>	<b>35,535</b>	<b>32,075</b>	<b>14,047</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>1,900</b>	<b>9,797</b>	<b>4,004</b>	<b>4,542</b>	<b>20,243</b>	<b>800</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>County Parks (5401)</b>												
5177 PARKS WAGES	239,754	262,691	191,853	380,947.00	-	380,947	102,955	68,698	67,019	27,170	265,841	-
5178 OVERTIME	4,550	5,166	4,694	9,500.00	-	9,500	353	1,109	2,827	37	4,326	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	18,232	20,222	14,766	30,490.00	-	30,490	7,868	5,219	5,362	2,113	20,563	-
5202 RETIREMENT	35,040	50,793	37,166	74,610.00	-	74,610	15,321	10,917	13,678	3,590	43,506	-
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	20,959	4,070	69,872	-
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	-	-	-	1,129	1,129	-
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	-	-	-	138	138	-
5340F VEHICLE REPAIRS / FLEET	19,111	25,014	19,759	34,800.00	-	34,800	10,649	6,666	2,970	1,305	21,590	10,410
5348 PROGRAM SUPPORT	7,840	17,729	7,607	24,000.00	-	24,000	469	4,331	144	348	5,292	4,415
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	1,001	334	3,337	-
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	-	9,463	90,608	-
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	3,727	678	18,009	9,991
5467 PARKS SUPPLIES	73,562	86,393	56,109	96,600.00	-	96,600	6,536	11,703	13,314	16,627	48,180	10,562
5475 TOOLS	1,337	1,986	1,124	4,500.00	-	4,500	672	73	2,274	260	3,280	-
5481 UNIFORMS	1,596	3,465	1,829	4,000.00	-	4,000	503	1,804	345	1,025	3,676	-
5573 TELEPHONE AND PAGER	3,423	3,690	2,849	4,000.00	-	4,000	925	1,043	1,097	377	3,442	-
5578 UTILITIES	17,543	12,624	8,840	18,200.00	-	18,200	2,437	2,002	3,649	984	9,072	-
5580 STORMWATER FEES	27,483	18,852	15,672	29,150.00	-	29,150	428	5,932	11,013	428	17,800	-
5581 WATER AND SEWER	17,619	11,791	7,870	18,100.00	-	18,100	4,346	4,834	(736)	701	9,144	-
5586 BUILDING MAINT AND REPAIR	1,809	1,314	1,118	12,000.00	-	12,000	-	-	227	-	227	-
<b>Total County Parks</b>	<b>690,331</b>	<b>783,733</b>	<b>573,223</b>	<b>1,049,452.00</b>	<b>8,762</b>	<b>1,058,214</b>	<b>247,524</b>	<b>192,414</b>	<b>148,953</b>	<b>70,776</b>	<b>659,667</b>	<b>35,378</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	70,000.00	-	70,000	-	-	-	-	-	70,000
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>G.O. Bonds (7100)</b>												
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	-
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	-
<b>Total G.O. Bonds</b>	<b>3,909,358</b>	<b>3,906,583</b>	<b>3,900,626</b>	<b>3,914,190.00</b>	<b>-</b>	<b>3,914,190</b>	<b>1,576,247</b>	<b>21,982</b>	<b>2,310,372</b>	<b>-</b>	<b>3,908,601</b>	<b>-</b>
<b>Site Development (8011)</b>												
5741F SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-	-
<b>Total Site Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	9,504	36,219	34,019	70,000.00	8,391	78,391	-	54,863	-	-	54,863	-

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

		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
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	31,364	-	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	114,689	32,761	1,329,177	139,709
<b>Total Capital Projects</b>		<b>451,826</b>	<b>392,455</b>	<b>332,260</b>	<b>2,106,500.00</b>	<b>681,029</b>	<b>2,787,529</b>	<b>516,858</b>	<b>1,290,979</b>	<b>146,053</b>	<b>32,761</b>	<b>1,986,651</b>	<b>252,263</b>
<b>General Administrative Expenses (9100)</b>													
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	198,324	279,970.00	-	279,970	74,546	64,599	75,365	21,533	236,043	-
5140	CATV SALARIES	232,570	254,167	193,684	338,330.00	-	338,330	72,617	63,543	71,950	21,258	229,369	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-	-	-	-	-
5201	SOCIAL SECURITY	36,620	38,285	29,252	48,300.00	-	48,300	11,127	9,690	11,106	3,227	35,150	-
5202	RETIREMENT	111,646	128,220	98,507	142,250.00	-	142,250	38,057	32,899	38,242	11,007	120,206	-
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	32,081	9,166	100,828	-
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	-	-	-	1,229	1,229	-
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	2,352	1,268	10,716	-
5307	AUDIT SERVICES	-	80,191	33,641	30,000.00	-	30,000	-	-	-	28,500	28,500	-
5309	CONSULTANTS	4,500	2,300	-	15,000.00	235,000	250,000	3,440	13,755	43,417	-	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	1,280	(143)	21,673	16
5503	BANK CHARGES	86,581	68,781	49,311	80,000.00	-	80,000	10,592	17,271	18,093	7,356	53,311	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	2,700	2,700	-
5529	INSURANCE	770,390	32,919	31,415	1,200,000.00	-	1,200,000	807,348	2,116	13,676	1,302	824,442	-
5537	LEGAL SERVICES	1,309	4,267	2,014	15,000.00	-	15,000	642	2,429	2,026	-	5,097	-
5545	MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-	12,250	25,000	-
5548	SPECIAL PROJECTS	794,791	26,061	25,511	60,000.00	110,000	170,000	3,985	113,537	(101)	-	117,421	255
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	14,124
5551	MEMBERSHIP DUES	84,324	87,635	78,836	90,000.00	-	90,000	6,399	67,618	6,049	6,199	86,264	-
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	15,887	13,700	59,993	-
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	17,370	1,857	65,575	4,908
5572	SALES TAX	5,608	6,588	3,974	9,500.00	-	9,500	2,151	1,610	1,946	989	6,696	-
5576	TRAVEL	3,870	5,234	3,659	10,000.00	-	10,000	637	1,194	1,262	722	3,815	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-
<b>Total General Administrative Expens</b>		<b>3,613,287</b>	<b>1,857,066</b>	<b>1,160,691</b>	<b>3,846,600.00</b>	<b>395,600</b>	<b>4,242,200</b>	<b>1,245,894</b>	<b>500,623</b>	<b>550,697</b>	<b>144,122</b>	<b>2,441,336</b>	<b>201,327</b>
<b>Contingent Appropriations (9200)</b>													

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(2,859,247)	14,214,920	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	<b>17,074,167.00</b>	<b>(2,859,247)</b>	<b>14,214,920</b>	-	-	-	-	-	-
	<b>Fringe Benefits (9400)</b>												
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	-	-	-	321	321	-
5209	WORKERS COMPENSATION	1,180	1,180	590	1,180.00	-	1,180	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>3,373</b>	<b>1,945</b>	<b>1,355</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>321</b>	<b>367</b>	<b>-</b>
	<b>Grand Total Expenditures General Fund</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>18,033,728</b>	<b>61,964,720</b>	<b>0</b>	<b>61,964,720</b>	<b>8,015,069</b>	<b>5,634,305</b>	<b>7,974,422</b>	<b>1,663,074</b>	<b>23,286,870</b>	<b>1,367,597</b>

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,573,846</b>	<b>4,244,378</b>	-	<b>4,244,378</b>	<b>4,242,516</b>	-	-	-	<b>4,242,516</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,877,045	1,896,686	1,307,161	1,800,000	-	1,800,000	461,921	463,131	439,670	57,764	1,422,486
<b>Total Intragovernmental Revenue</b>	1,150,103	2,784,328	2,510,914	9,068,006	-	9,068,006	943,133	18,597	1,728,416	5,095	2,695,242
<b>Total Revenue from Chgs for Services</b>	797,749	594,142	660,996	381,000	-	381,000	108,662	97,806	449,819	95,660	751,948
<b>Total Revenue from Other Sources</b>	150,538	227,052	170,369	358,000	-	358,000	88,734	65,351	65,301	18,790	238,176
<b>Total Revenue Earned from Interest</b>	349	176	145	-	-	-	5,749	3,979	655	235	10,619
<b>Grand Total Revenue Road Fund</b>	<b>3,975,782</b>	<b>5,502,385</b>	<b>4,649,585</b>	<b>11,607,006</b>	-	<b>11,607,006</b>	<b>1,608,199</b>	<b>648,865</b>	<b>2,683,862</b>	<b>177,545</b>	<b>5,118,471</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	375,660	392,269	297,885	420,600	3,250	423,850	107,762	95,037	111,629	32,286	346,715
<b>Total Roads</b>	3,852,588	5,300,758	3,518,214	15,688,260	307,773	15,996,033	962,322	1,902,979	881,566	156,206	3,903,073
<b>Total Fleet Operations</b>	892,682	972,306	718,952	1,441,720	8,000	1,449,720	310,419	229,082	294,966	86,749	921,216
<b>Total Capital Projects</b>	389,806	566,090	337,015	1,569,810	54,000	1,623,810	193,485	251,818	278,559	-	723,862
<b>Total General Administration</b>	-	2,294	2,294	-	9,500	9,500	9,201	-	-	-	9,201
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,510,735</b>	<b>7,233,716</b>	<b>4,874,359</b>	<b>19,120,390</b>	<b>382,523</b>	<b>19,502,913</b>	<b>1,583,189</b>	<b>2,478,916</b>	<b>1,566,721</b>	<b>275,241</b>	<b>5,904,067</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,534,953)</b>	<b>(1,731,331)</b>	<b>(224,774)</b>	<b>(7,513,384)</b>	<b>(382,523)</b>	<b>(7,895,907)</b>	<b>25,010</b>	<b>(1,830,051)</b>	<b>1,117,141</b>	<b>(97,696)</b>	<b>(785,596)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,030,994)	382,523	(2,648,471)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,047,000</b>	<b>4,400,000</b>	<b>-</b>	<b>3,269,006</b>	<b>382,523</b>	<b>3,651,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,573,846</b>	<b>4,242,516</b>	<b>1,349,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,267,525</b>	<b>2,437,474</b>	<b>3,554,615</b>	<b>3,456,919</b>	<b>3,456,919</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,877,045	1,896,686	1,307,161	1,800,000	-	1,800,000	461,921	463,131	439,670	57,764	1,422,486
<b>Total Revenue from Taxes</b>	<b>1,877,045</b>	<b>1,896,686</b>	<b>1,307,161</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>461,921</b>	<b>463,131</b>	<b>439,670</b>	<b>57,764</b>	<b>1,422,486</b>
<b>Intragovernmental Revenue</b>											
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	24,268	5,095	64,683
4558 INTERLOCAL AGREEMENTS	-	22,625	-	525,000	-	525,000	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	181,683	114,243	114,243	114,243	-	114,243	114,243	-	-	-	114,243
<b>Total Intragovernmental Revenue</b>	<b>1,150,103</b>	<b>2,784,328</b>	<b>2,510,914</b>	<b>9,068,006</b>	<b>-</b>	<b>9,068,006</b>	<b>943,133</b>	<b>18,597</b>	<b>1,728,416</b>	<b>5,095</b>	<b>2,695,242</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	451,643	207,982	357,984	50,000	-	50,000	1,167	660	319,887	67,005	388,719
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	4,099	3,023	1,511	1,000	-	1,000	-	768	494	177	1,439
4641 VEHICLE REPAIR FEES	342,007	383,137	301,500	330,000	-	330,000	107,495	96,378	129,439	28,478	361,790
<b>Total Revenue from Chgs for Services</b>	<b>797,749</b>	<b>594,142</b>	<b>660,996</b>	<b>381,000</b>	<b>-</b>	<b>381,000</b>	<b>108,662</b>	<b>97,806</b>	<b>449,819</b>	<b>95,660</b>	<b>751,948</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-	-	1,816	1,816
4708 GAS SALES	128,615	212,875	162,468	350,000	-	350,000	85,849	57,945	60,985	16,484	221,263
4731 MISCELLANEOUS RECIPITS	17,627	14,177	7,902	8,000	-	8,000	2,884	7,298	4,316	491	14,990
4734 TIRE RECYLING FEE	72	-	-	-	-	-	-	108	-	-	108
<b>Total Revenue from Other Sources</b>	<b>150,538</b>	<b>227,052</b>	<b>170,369</b>	<b>358,000</b>	<b>-</b>	<b>358,000</b>	<b>88,734</b>	<b>65,351</b>	<b>65,301</b>	<b>18,790</b>	<b>238,176</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	349	176	145	-	-	-	5,749	3,979	655	235	10,619
<b>Total Revenue Earned from Interest</b>	<b>349</b>	<b>176</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,749</b>	<b>3,979</b>	<b>655</b>	<b>235</b>	<b>10,619</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	-	4,242,516
4910 TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,108,799</b>	<b>5,973,846</b>	<b>1,573,846</b>	<b>10,544,378</b>	<b>-</b>	<b>10,544,378</b>	<b>4,242,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,242,516</b>
<b>Grand Total Revenue Road Fund</b>	<b>7,084,581</b>	<b>11,476,231</b>	<b>6,223,431</b>	<b>22,151,384</b>	<b>-</b>	<b>22,151,384</b>	<b>5,850,714</b>	<b>648,865</b>	<b>2,683,862</b>	<b>177,545</b>	<b>9,360,986</b>

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	119,538	122,586	94,155	133,680	-	133,680	34,878	30,967	38,175	9,827	113,847	-
5165	SECRETARY WAGES	98,490	103,208	79,116	110,200	-	110,200	29,518	26,177	31,939	9,555	97,189	-
5178	OVERTIME	-	-	-	-	3,250	3,250	-	55	579	71	706	-
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	5,254	1,437	15,742	-
5202	RETIREMENT	52,630	61,070	46,697	65,710	-	65,710	17,252	15,324	16,739	5,212	54,525	-
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	18,420	5,972	63,212	-
5207	DISABILITY INSURANCE	1,470	1,520	760	1,650	-	1,650	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	402	237	237	210	-	210	-	-	-	105	105	-
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	266	106	873	-
<b>Total Office of Road Supervisor</b>		<b>375,660</b>	<b>392,269</b>	<b>297,885</b>	<b>420,600</b>	<b>3,250</b>	<b>423,850</b>	<b>107,762</b>	<b>95,037</b>	<b>111,629</b>	<b>32,286</b>	<b>346,715</b>	<b>-</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	834,272	914,411	708,470	1,384,900	-	1,384,900	264,255	260,499	301,983	73,590	900,327	-
5178	OVERTIME	41,543	35,412	30,310	40,000	(3,250)	36,750	4,267	5,352	13,910	257	23,785	-
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	23,601	5,503	69,962	-
5202	RETIREMENT	182,425	273,975	219,926	304,690	-	304,690	61,024	54,143	57,274	16,347	188,788	-
5203	VISION CARE	2,157	1,312	712	5,100	-	5,100	874	300	780	-	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	84,434	22,071	264,927	-
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	-	-	-	1,089	1,089	-
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	63,518	3,345	262,076	187,030
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	525,695	506,500	-	506,500	128,524	144,064	35,561	8,688	316,837	60,978
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	1,031	-	129,718	44,131
5334	BUILDING AND GROUNDS	135,097	87,055	73,634	679,400	185,973	865,373	14,211	496,346	38,024	1,351	549,932	208,285
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	94,045	150,000	-	150,000	33,827	27,760	40,946	6,887	109,420	30,580
5365	SECURITY SERVICES	300	2,795	2,417	25,200	-	25,200	189	9,464	10,901	-	20,554	-
5366	SOLID WASTE COLLECTION	141,562	91,803	61,343	195,250	-	195,250	30,110	23,015	10,295	4,711	68,132	14,872
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	3,211	974	26,239	3,325
5409	CRUSHED STONE AND GRAVEL	-	-	-	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	26,850	5,586	77,217	43,433
5445	OFFICE SUPPLIES	8,911	10,248	6,410	12,500	-	12,500	2,692	1,831	2,508	608	7,640	217
5447	ROAD MATERIALS	10,384	26,586	19,087	20,000	-	20,000	4,127	1,484	1,753	493	7,858	5,153
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	12,602	59	25,574	2,710
5471	SALT	191,847	199,603	106,882	190,630	-	190,630	-	-	122,855	-	122,855	61,823
5475	TOOLS	7,795	9,209	4,930	15,400	-	15,400	456	649	1,974	622	3,701	5,586

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
5481	UNIFORMS	16,994	20,378	15,177	24,550	-	24,550	4,561	11,138	3,857	1,256	20,813	491
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	3,421	1,115	11,512	-
5578	UTILITIES	15,730	19,333	15,261	22,000	-	22,000	3,913	4,072	7,850	1,654	17,489	-
5580	STORMWATER FEES	492	609	348	6,000	-	6,000	236	176	143	-	555	-
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	758
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	29	-	29	-
<b>Total Roads</b>		<b>3,852,588</b>	<b>5,300,758</b>	<b>3,518,214</b>	<b>15,688,260</b>	<b>307,773</b>	<b>15,996,033</b>	<b>962,322</b>	<b>1,902,979</b>	<b>881,566</b>	<b>156,206</b>	<b>3,903,073</b>	<b>1,046,199</b>
<b>Fleet Operations (6500)</b>													
5147	MAINTENANCE PER WAGES	244,027	262,538	203,453	361,470	-	361,470	86,105	67,815	87,271	25,266	266,458	-
5178	OVERTIME	7,348	5,887	5,241	11,000	-	11,000	739	1,185	3,277	80	5,281	-
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	6,705	1,876	21,312	-
5202	RETIREMENT	60,862	64,344	49,824	104,630	-	104,630	15,060	11,971	14,739	4,097	45,867	-
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	24,651	7,043	78,166	-
5207	DISABILITY INSURANCE	1,830	2,120	1,060	2,470	-	2,470	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	549	371	371	490	-	490	-	-	-	246	246	-
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	3,570	849	16,703	46,502
5336	EQUIPMENT REPAIRS	24,586	24,275	18,470	27,300	-	27,300	6,379	1,180	1,848	1,355	10,761	-
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	550	4,480	-	4,480	510	429	307	268	1,514	-
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	800	-	1,862	-
5415	DIESEL FUEL	46,981	54,710	49,202	116,580	-	116,580	32,696	16,882	22,300	226	72,104	490
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	6,090	9,400	2,700	12,100	2,974	3,182	1,897	982	9,036	1,618
5429	GASOLINE	120,078	170,454	117,846	266,000	(40,000)	226,000	49,742	39,726	47,265	13,787	150,519	-
5439	LUBRICANTS	8,723	11,765	5,651	12,000	-	12,000	2,823	765	4,911	195	8,694	421
5443	REPAIR PARTS	126,174	137,298	95,889	157,820	37,000	194,820	36,197	40,743	50,243	20,587	147,770	41,581
5445	OFFICE SUPPLIES	1,991	1,635	1,028	2,200	-	2,200	541	103	270	973	1,888	5
5475	TOOLS	7,059	9,643	5,263	18,800	-	18,800	2,795	574	2,124	8,569	14,062	4,490
5479	TIRES	57,387	51,916	32,800	72,800	-	72,800	11,040	14,868	20,869	-	46,778	13,000
5481	UNIFORMS	2,203	3,512	2,569	3,960	300	4,260	1,573	746	899	256	3,475	-
5,543	VEHICLE LIC AND REGISTRAT	792	459	428	2,000	-	2,000	86	9	524	44	664	-
5573	TELEPHONE AND PAGER	618	727	550	1,500	-	1,500	151	150	150	50	501	-
<b>Total Fleet Operations</b>		<b>892,682</b>	<b>972,306</b>	<b>718,952</b>	<b>1,441,720</b>	<b>8,000</b>	<b>1,449,720</b>	<b>310,419</b>	<b>229,082</b>	<b>294,966</b>	<b>86,749</b>	<b>921,216</b>	<b>108,108</b>
<b>Capital Projects (8099)</b>													
5713	ROAD EQUIPMENT	1,000	37,330	37,330	648,210	-	648,210	-	8,732	108,221	-	116,953	525,972
5721	MACHINERY AND EQUIPMENT	-	106,855	106,855	422,850	-	422,850	68,129	220,484	88,154	-	376,768	21,380
5723	MOTOR VEHICLES	388,806	421,905	192,830	498,750	54,000	552,750	125,356	22,602	82,183	-	230,141	246,117
<b>Total Capital Projects</b>		<b>389,806</b>	<b>566,090</b>	<b>337,015</b>	<b>1,569,810</b>	<b>54,000</b>	<b>1,623,810</b>	<b>193,485</b>	<b>251,818</b>	<b>278,559</b>	<b>-</b>	<b>723,862</b>	<b>793,469</b>
<b>General Administration (9100)</b>													
5567	REFUNDS	-	2,294	2,294	-	9,500	9,500	9,201	-	-	-	9,201	-
<b>Total General Administration</b>		<b>-</b>	<b>2,294</b>	<b>2,294</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>9,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,201</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	3,030,994	(382,523)	2,648,471	-	-	-	-	-	-

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
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	1,566,721	275,241	5,904,067	1,947,776

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>749,299</b>	<b>553,315</b>	<b>553,315</b>	<b>1,884,517</b>	-	<b>1,884,517</b>	<b>1,884,295</b>	-	-	-	<b>1,884,295</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	4,106,886	3,456,601	2,789,128	7,690,860	-	7,690,860	1,630,369	944,348	4,370,975	521,542	7,467,233
<b>Total Revenue from Charges for Services</b>	48,202	75,399	56,651	46,000	-	46,000	13,108	18,216	14,763	6,739	52,826
<b>Total Revenue from Other Sources</b>	947,072	1,590,274	1,324,965	801,000	-	801,000	278,498	331,010	342,252	120,385	1,072,146
<b>Total Revenue Earned from Interest</b>	181	66	48	-	-	-	1,297	1,728	2,342	1,128	6,495
<b>Total Revenue from Operations</b>	<b>5,102,340</b>	<b>5,122,340</b>	<b>4,170,791</b>	<b>8,537,860</b>	-	<b>8,537,860</b>	<b>1,923,273</b>	<b>1,295,302</b>	<b>4,730,333</b>	<b>649,793</b>	<b>8,598,700</b>
<b>Expenditures</b>											
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	3,323,665	954,058	10,519,496
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	173,778	280,060
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	1,097,669	304,711	3,300,524
<b>Total Expenditures</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>11,262,455</b>	<b>19,886,520</b>	<b>400,000</b>	<b>20,286,520</b>	<b>4,620,662</b>	<b>3,911,093</b>	<b>4,435,778</b>	<b>1,432,548</b>	<b>14,400,080</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,775,984)</b>	<b>(10,125,020)</b>	<b>(7,091,663)</b>	<b>(11,348,660)</b>	<b>(400,000)</b>	<b>(11,748,660)</b>	<b>(2,697,389)</b>	<b>(2,615,792)</b>	<b>294,555</b>	<b>(782,755)</b>	<b>(5,801,381)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	9,580,000	11,456,000	7,000,000	11,000,000	-	11,000,000	1,000,000	3,000,000	3,000,000	-	7,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,535,857)	400,000	(1,135,857)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,580,000</b>	<b>11,456,000</b>	<b>7,000,000</b>	<b>9,464,143</b>	<b>400,000</b>	<b>9,864,143</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>7,000,000</b>
<b>Cash Balance</b>	<b>553,315</b>	<b>1,884,295</b>	<b>461,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,906</b>	<b>571,115</b>	<b>3,865,669</b>	<b>3,082,915</b>	<b>3,082,915</b>

**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	3rd Qtr	April	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
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	-	257,359	532,702
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	40,734	12,545	192,496
4535	COURT COSTS-JAIL OPNS	31,691	51,431	38,504	25,000	-	25,000	13,347	12,657	12,093	4,388	42,486
4537	STATE PRISONERS	2,523,150	2,168,114	1,701,541	2,200,000	-	2,200,000	936,457	758,846	762,076	225,412	2,682,791
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	3,400	1,200	9,200
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	20,638	82,551
<b>Total Intragovernmental Revenue</b>		<b>4,106,886</b>	<b>3,456,601</b>	<b>2,789,128</b>	<b>7,690,860</b>	<b>-</b>	<b>7,690,860</b>	<b>1,630,369</b>	<b>944,348</b>	<b>4,370,975</b>	<b>521,542</b>	<b>7,467,233</b>
<b>Revenue from Charges for Services</b>												
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	50,947	40,000	-	40,000	11,574	16,373	13,318	6,174	47,439
4633	BOND COLLECTION FEES	5,585	7,211	5,704	6,000	-	6,000	1,534	1,843	1,445	565	5,387
<b>Total Revenue from Charges for Services</b>		<b>48,202</b>	<b>75,399</b>	<b>56,651</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>13,108</b>	<b>18,216</b>	<b>14,763</b>	<b>6,739</b>	<b>52,826</b>
<b>Revenue from Miscellaneous Sources</b>												
4702	TELEPHONE COMMISSION	313,992	342,801	286,604	240,000	-	240,000	82,596	116,673	131,330	42,916	373,516
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	40	10	386
4727C	PRISONER BOOKING FEES	184,993	213,466	166,264	160,000	-	160,000	44,033	46,483	43,682	17,897	152,096
4727D	PRISONER HOUSING FEES	444,114	681,756	519,920	400,000	-	400,000	151,435	167,714	165,516	61,109	545,773
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	351,391	-	-	-	217	20	1,684	(1,546)	376
<b>Total Revenue from Other Sources</b>		<b>947,072</b>	<b>1,590,274</b>	<b>1,324,965</b>	<b>801,000</b>	<b>-</b>	<b>801,000</b>	<b>278,498</b>	<b>331,010</b>	<b>342,252</b>	<b>120,385</b>	<b>1,072,146</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-

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	3rd Qtr	April	FY 2023 YTD
4806	INTEREST ON CHECKING ACCT	181	66	48	-	-	-	1,297	1,728	2,342	1,128	6,495
	<b>Total Revenue Earned from Interest</b>	<b>181</b>	<b>66</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297</b>	<b>1,728</b>	<b>2,342</b>	<b>1,128</b>	<b>6,495</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	-	-	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	3,000,000	-	7,000,000
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,329,299</b>	<b>12,009,315</b>	<b>7,553,315</b>	<b>12,884,517</b>	<b>-</b>	<b>12,884,517</b>	<b>2,884,295</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>8,884,295</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,431,639</b>	<b>17,131,655</b>	<b>11,724,107</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>4,807,568</b>	<b>4,295,302</b>	<b>7,730,333</b>	<b>649,793</b>	<b>17,482,995</b>

**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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
5101	ELECTED OFFICIAL	99,108	115,261	87,188	131,990	-	131,990	32,752	28,073	36,542	10,441	107,807	-
5123	JAIL PERSONNEL	4,992,354	4,691,707	3,562,593	6,312,460	(681,500)	5,630,960	1,394,394	1,238,468	1,553,205	439,902	4,625,970	-
5123A	JAIL PERSONNEL EHM	218,960	243,261	181,191	281,530	-	281,530	77,698	60,602	64,329	20,777	223,407	-
5178	OVERTIME	957,070	1,209,592	933,488	950,000	325,000	1,275,000	324,404	302,949	305,927	114,238	1,047,518	-
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	75,979	-	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	13,500	442,500	96,075	97,300	101,459	-	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	174,418	74,616	631,013	13,976
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	8,839	1,104	38,205	-
5336	EQUIPMENT REPAIRS	8,869	8,647	2,266	10,000	-	10,000	986	4,946	916	290	7,139	-
5340	VEHICLE MAINTENANCE	1,733	5,578	4,328	10,000	-	10,000	664	1,117	70	1,543	3,394	-
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	113,581	4,816	407,376	20,440
5348H	JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	2,411	6,517	6,517	12,940	-	12,940	1,728	-	2,646	1,293	5,667	-
5366	SOLID WASTE COLLECTION	22,525	22,387	17,237	30,000	-	30,000	5,481	5,026	5,946	1,748	18,202	-
5386	JAIL MEDICAL CONTRACT	1,224,797	1,747,148	1,175,264	2,172,000	288,000	2,460,000	736,684	511,352	578,334	196,592	2,022,962	-
5389	CONTRACTED SERVICES	-	6,664	4,083	10,000	2,000	12,000	2,220	5,337	1,314	254	9,125	-
5411	CUSTODIAL SUPPLIES	64,265	65,696	45,232	65,000	25,000	90,000	27,695	28,442	7,570	723	64,429	-
5429	GASOLINE	14,438	9,771	7,563	15,000	-	15,000	3,713	2,401	2,168	773	9,054	-
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	22,249	7,254	78,538	-
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	5,419	309	18,914	109
5453	PRISONER HYGIENE	52,915	54,083	31,865	60,000	-	60,000	13,659	6,276	17,819	14,960	52,714	-
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	2,000	37,000	8,375	14,140	7,116	184	29,816	284
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	9,615	3,312	32,679	-
5576	TRAVEL	6,256	30,000	17,189	30,000	-	30,000	2,746	4,189	7,233	7,324	21,492	1,545
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	83,016	17,943	276,969	-
5580	STORMWATER FEES	5,666	4,640	4,640	6,500	-	6,500	-	-	-	1,392	1,392	-
5581	WATER AND SEWER	180,190	190,108	144,058	185,000	-	185,000	49,576	53,028	48,528	25,914	177,046	-
5586	BUILDING MAINT AND REPAIR	43,961	43,572	21,439	60,000	-	60,000	9,837	16,457	14,308	4,927	45,530	927
5707	FOOD SERVICE EQUIPMENT	1,716	4,946	1,545	25,000	-	25,000	448	431	2,356	-	3,235	16,875
5717	LAW ENFORCEMENT EQUIPMENT	12,051	16,829	7,447	30,000	-	30,000	9,467	3,322	5,420	-	18,210	8,197
5725	OFFICE EQUIPMENT	26,669	22,325	15,454	25,000	-	25,000	3,426	6,982	4,782	1,430	16,619	824
<b>Total Jail Operations</b>		<b>10,491,023</b>	<b>11,064,593</b>	<b>8,286,766</b>	<b>13,684,490</b>	<b>(11,000)</b>	<b>13,673,490</b>	<b>3,321,736</b>	<b>2,920,037</b>	<b>3,323,665</b>	<b>954,058</b>	<b>10,519,496</b>	<b>71,633</b>
<b>Juvenile (5102)</b>													
5387	DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	-	-	-
<b>Total Juvenile</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5741	OTHER CAPITAL PROJECTS	72,014	310,616	50,875	448,000	385,000	833,000	-	91,838	14,444	173,778	280,060	330,989

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Total Capital Projects</b>	<b>84,953</b>	<b>310,616</b>	<b>50,875</b>	<b>448,000</b>	<b>385,000</b>	<b>833,000</b>	-	91,838	14,444	173,778	280,060	330,989
<b>General Administration (9100)</b>												
5189 UNUSED SICK PAY	-	10,183	10,183	-	26,000	26,000	-	-	-	-	-	-
5529 INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	-	-	300,000	-
5551 MEMBERSHIP DUES	1,675	1,925	1,825	2,000	-	2,000	-	-	-	-	-	-
<b>Total General Administration</b>	<b>261,675</b>	<b>12,108</b>	<b>12,008</b>	<b>302,000</b>	<b>26,000</b>	<b>328,000</b>	<b>300,000</b>	-	-	-	<b>300,000</b>	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,535,857	(400,000)	1,135,857	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535,857</b>	<b>(400,000)</b>	<b>1,135,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	477,257	479,520	367,354	603,450	-	603,450	139,286	126,693	152,192	43,975	462,146	-
5202 RETIREMENT	1,406,689	1,570,757	1,204,685	2,213,330	-	2,213,330	447,347	413,866	515,131	143,860	1,520,205	-
5203 VISION CARE	4,645	3,673	2,895	30,300	-	30,300	-	300	1,658	300	2,258	-
5204 LIFE INSURANCE	12,346	10,587	5,083	17,630	-	17,630	93	102	124	35	354	-
5205 HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	1,211,016	2,329,200	-	2,329,200	410,363	356,427	422,529	115,901	1,305,220	-
5207 DISABILITY INSURANCE	48,100	45,467	23,173	46,770	-	46,770	357	355	439	124	1,275	-
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	1,821	515	5,290	-
<b>Total Fringe Benefits</b>	<b>4,040,673</b>	<b>3,860,042</b>	<b>2,912,806</b>	<b>5,442,030</b>	<b>-</b>	<b>5,442,030</b>	<b>998,926</b>	<b>899,218</b>	<b>1,097,669</b>	<b>304,711</b>	<b>3,300,524</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>11,262,455</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>4,620,662</b>	<b>3,911,093</b>	<b>4,435,778</b>	<b>1,432,548</b>	<b>14,400,080</b>	<b>402,623</b>

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Expenditures</b>											
Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	16,740	-	16,740	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	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	3rd Qtr	April	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
<b>Total Surplus, Borrowing and Transfers</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	<b>-</b>	<b>6,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-	-

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	205,000	265,312	195,000	810,000	-	810,000	-	5,000	195,000	-	200,000
<b>Total Expenditures</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4504	FEDERAL GRANTS/PASS THRU	205,000	265,312	195,000	810,000	-	810,000	-	5,000	195,000	-	200,000
<b>Total Intragovernmental Revenue</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>

**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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>195,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>166,947</b>	<b>125,141</b>	<b>125,141</b>	<b>233,326</b>	<b>-</b>	<b>233,326</b>	<b>233,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,596</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	87,662	-	137,662
Total Interest Earned	43	16	11	-	-	-	303	257	72	26	658
<b>Total Revenue from Operations</b>	<b>50,043</b>	<b>104,183</b>	<b>104,178</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>25,303</b>	<b>25,257</b>	<b>87,734</b>	<b>26</b>	<b>138,320</b>
<b>Expenditures</b>											
Total Golf Course Operations	28,881	33,644	19,893	68,500	-	68,500	16,118	16,999	23,703	515	57,336
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	-	17,560	296,780
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>91,849</b>	<b>49,728</b>	<b>32,178</b>	<b>318,500</b>	<b>59,500</b>	<b>378,000</b>	<b>16,118</b>	<b>296,219</b>	<b>23,703</b>	<b>18,075</b>	<b>354,116</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(41,806)</b>	<b>54,455</b>	<b>72,001</b>	<b>(268,500)</b>	<b>(59,500)</b>	<b>(328,000)</b>	<b>9,184</b>	<b>(270,962)</b>	<b>64,031</b>	<b>(18,049)</b>	<b>(215,796)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	54,000	-	300,000	-	300,000	-	100,000	-	-	100,000
<b>Total Contingent Appropriations</b>	-	-	-	(264,826)	59,500	(205,326)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>35,174</b>	<b>59,500</b>	<b>94,674</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Cash Balance</b>	<b>125,141</b>	<b>233,596</b>	<b>197,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,780</b>	<b>71,818</b>	<b>135,849</b>	<b>117,800</b>	<b>117,800</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	104,167	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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>104,167</b>	<b>104,167</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>87,662</b>	<b>-</b>	<b>137,662</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	43	16	11	-	-	-	303	257	72	26	658
<b>Total Interest Earned</b>	<b>43</b>	<b>16</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303</b>	<b>257</b>	<b>72</b>	<b>26</b>	<b>658</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	-	-	233,596
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	54,000	-	300,000	-	300,000	-	100,000	-	-	100,000
<b>Total Surplus and Transfers</b>	<b>166,947</b>	<b>179,141</b>	<b>125,141</b>	<b>533,326</b>	<b>-</b>	<b>533,326</b>	<b>233,596</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>333,596</b>
<b>Total Revenue - Golf Fund</b>	<b>216,990</b>	<b>283,324</b>	<b>229,319</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>258,898</b>	<b>125,257</b>	<b>87,734</b>	<b>26</b>	<b>471,915</b>

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433	GOLF COURSE MAINTENANCE	20,169	26,348	15,677	50,000	-	50,000	394	15,397	22,948	515	39,254	9,980
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>		<b>28,881</b>	<b>33,644</b>	<b>19,893</b>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>16,118</b>	<b>16,999</b>	<b>23,703</b>	<b>515</b>	<b>57,336</b>	<b>9,980</b>
<b>Golf Food and Beverage (5405)</b>													
<b>Golf COGS Food and Beverage (5428)</b>													
5718	PARK CONSTRUCTION PROJECT	55,000	16,085	12,285	240,000	59,500	299,500	-	279,220	-	9,990	289,210	-
5721	MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-	7,570	7,570	-
<b>Total Capital Projects</b>		<b>62,968</b>	<b>16,085</b>	<b>12,285</b>	<b>250,000</b>	<b>59,500</b>	<b>309,500</b>	<b>-</b>	<b>279,220</b>	<b>-</b>	<b>17,560</b>	<b>296,780</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	264,826	(59,500)	205,326	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>264,826</b>	<b>(59,500)</b>	<b>205,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Grand Total Golf</b>		<b>91,849</b>	<b>49,728</b>	<b>32,178</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>16,118</b>	<b>296,219</b>	<b>23,703</b>	<b>18,075</b>	<b>354,116</b>	<b>9,980</b>

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>12,649,621</b>	<b>13,854,624</b>	-	<b>13,854,624</b>	<b>15,129,754</b>	-	-	-	<b>15,129,754</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	14,290,905	16,094,880	9,137,190	16,890,000	-	16,890,000	4,368,880	2,608,164	2,894,066	610,950	10,482,060
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	47,440	14,790	272,124
Total Revenue Earned from Interest	22,976	3,140	-	25,000	-	25,000	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>15,054,645</b>	<b>16,738,423</b>	<b>9,735,148</b>	<b>18,010,000</b>	-	<b>18,010,000</b>	<b>5,226,034</b>	<b>2,651,031</b>	<b>2,941,506</b>	<b>625,740</b>	<b>11,444,310</b>
<b>Expenditures</b>											
Total MHMR Services	1,937,757	2,167,702	1,502,487	2,528,360	-	2,528,360	636,892	844,052	396,220	57,307	1,934,471
Total Senior Services	404,538	372,654	171,756	570,810	-	570,810	58,390	121,600	55,269	30,526	265,786
Total Health Care	191,110	201,106	138,197	223,100	-	223,100	20,933	30,026	29,644	30,895	111,499
Total TANK	9,105,010	8,122,828	5,662,679	8,428,170	###	8,503,170	1,894,987	1,932,696	1,934,763	665,438	6,427,884
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>7,475,120</b>	<b>11,750,440</b>	<b>###</b>	<b>11,825,440</b>	<b>2,611,202</b>	<b>2,928,375</b>	<b>2,415,896</b>	<b>784,167</b>	<b>8,739,639</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,416,230</b>	<b>5,874,133</b>	<b>2,260,028</b>	<b>6,259,560</b>	<b>###</b>	<b>6,184,560</b>	<b>2,614,832</b>	<b>(277,344)</b>	<b>525,610</b>	<b>(158,427)</b>	<b>2,704,671</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(12,774,184)	###	(12,699,184)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(4,360,000)</b>	<b>(3,394,000)</b>	<b>-</b>	<b>(20,114,184)</b>	<b>###</b>	<b>(20,039,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>12,649,621</b>	<b>15,129,754</b>	<b>14,909,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,744,586</b>	<b>17,467,242</b>	<b>17,992,852</b>	<b>17,834,424</b>	<b>17,834,424</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Taxes</b>											
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	526,147	110,025	1,890,762
4134S SENIORS	1,329,015	1,469,119	899,832	-	-	-	372,378	255,688	262,673	55,088	945,827
4134T TRANSPORTATION	10,307,424	11,627,283	6,376,397	-	-	-	3,252,507	1,841,882	2,105,246	445,837	7,645,472
<b>Total Revenue from Taxes</b>	<b>14,290,905</b>	<b>16,094,880</b>	<b>9,137,190</b>	<b>16,890,000</b>	-	<b>16,890,000</b>	<b>4,368,880</b>	<b>2,608,164</b>	<b>2,894,066</b>	<b>610,950</b>	<b>10,482,060</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
<b>Total Intragovernmental Revenue</b>	<b>581,427</b>	<b>457,223</b>	<b>457,223</b>	<b>900,000</b>	-	<b>900,000</b>	<b>690,126</b>	-	-	-	<b>690,126</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	159,336	183,180	140,735	195,000	-	195,000	167,028	42,867	47,440	14,790	272,124
<b>Total Miscellaneous Revenues</b>	<b>159,336</b>	<b>183,180</b>	<b>140,735</b>	<b>195,000</b>	-	<b>195,000</b>	<b>167,028</b>	<b>42,867</b>	<b>47,440</b>	<b>14,790</b>	<b>272,124</b>
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	22,976	3,140	-	25,000	-	25,000	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>22,976</b>	<b>3,140</b>	-	<b>25,000</b>	-	<b>25,000</b>	-	-	-	-	-
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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)	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>9,233,391</b>	<b>9,255,621</b>	<b>12,649,621</b>	<b>6,514,624</b>	-	<b>6,514,624</b>	<b>15,129,754</b>	-	-	-	<b>15,129,754</b>
<b>Grand Total COLT Fund</b>	<b>24,288,036</b>	<b>25,994,044</b>	<b>22,384,769</b>	<b>24,524,624</b>	-	<b>24,524,624</b>	<b>20,355,788</b>	<b>2,651,031</b>	<b>2,941,506</b>	<b>625,740</b>	<b>26,574,064</b>

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
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	13,407	40,661	-
5363	PSYCHIATRIC EVALUATIONS	59,020	58,107	43,018	62,000	-	62,000	7,777	5,750	3,000	750	17,277	500
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	47,052	-	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	2,395	1,325	10,880	-
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	40,000	42,733	28,477	50,000	-	50,000	4,094	19,615	18,446	5,410	47,565	-
5398 430	WELCOME HOUSE	120,000	150,000	118,273	155,000	-	155,000	66,733	59,127	19,664	-	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	10,242	-	25,434	-
5398 439	ST VINCENT DEPAUL	30,000	27,505	20,573	37,620	-	37,620	3,240	9,250	5,693	1,208	19,391	-
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	7,719	1,093	51,286	-
5398 444	HUMAN SERVICE DIRECTOR	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	16,153	4,615	45,689	-
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	4,376	1,662	17,609	-
5398 450	GRTR CIN BEHAVIOR HEALTH	7,000	20,000	19,153	24,520	-	24,520	3,818	11,070	9,633	-	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	-	13,974	5,534	39,812	-
5399 102	BAWAC WORK SERVICES	153,901	116,423	79,755	178,000	-	178,000	67,152	66,820	44,028	-	178,000	-
5399 121	N PERCEPTION	201,000	210,000	191,076	215,000	-	215,000	70,294	73,156	60,858	10,430	214,739	-
5399 136	REDWOOD	299,700	300,000	284,608	300,000	-	300,000	214,715	37,402	36,011	11,873	300,000	-
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	27,533	-	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	-	-	-	-	-	-
<b>Total MHMR Services</b>		<b>1,937,757</b>	<b>2,167,702</b>	<b>1,502,487</b>	<b>2,528,360</b>	<b>-</b>	<b>2,528,360</b>	<b>636,892</b>	<b>844,052</b>	<b>396,220</b>	<b>57,307</b>	<b>1,934,471</b>	<b>500</b>
<b>Senior Services (5305)</b>													
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	25,336	11,282	73,400	-
5356 185	VISITING ANGELS	57,053	49,876	36,106	93,000	-	93,000	8,856	13,221	12,285	4,400	38,762	-
5356 188	PAUPER BURIALS	17,700	11,450	10,350	15,000	-	15,000	9,000	3,000	2,850	-	14,850	-
5356 189	N.K. LEGAL AID	20,649	20,200	9,983	18,040	-	18,040	2,523	8,712	4,933	1,873	18,040	-
5356 190	NKADD-CASE MANAGEMENT	36,573	27,772	10,610	52,530	-	52,530	-	14,394	-	9,455	23,849	-
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-

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	3rd Qtr	April	FY 2023 YTD	Encumbrance
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	7,011	2,564	23,412	-
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	2,854	953	8,935	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
5567	REFUNDS	13,018	16,659	-	25,000	-	25,000	-	17,920	-	-	17,920	-
5902	PYMTS OTHER GOV AGENCIES	13,220	17,623	-	15,000	-	15,000	-	-	-	-	-	-
<b>Total Senior Services</b>		<b>404,538</b>	<b>372,654</b>	<b>171,756</b>	<b>570,810</b>	<b>-</b>	<b>570,810</b>	<b>58,390</b>	<b>121,600</b>	<b>55,269</b>	<b>30,526</b>	<b>265,786</b>	<b>-</b>
<b>Health Care (5340)</b>													
5343 199	DENTAL HEALTH PROGRAM	121,610	139,644	95,226	150,000	-	150,000	13,582	12,746	18,385	27,575	72,287	-
5345	PHARMACEUTICALS	66,000	57,961	42,972	69,600	-	69,600	7,352	17,280	11,259	3,321	39,212	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>		<b>191,110</b>	<b>201,106</b>	<b>138,197</b>	<b>223,100</b>	<b>-</b>	<b>223,100</b>	<b>20,933</b>	<b>30,026</b>	<b>29,644</b>	<b>30,895</b>	<b>111,499</b>	<b>-</b>
<b>TANK (6301)</b>													
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	1,727,041	575,680	5,756,803	-
5370	TRANSPORT SCHOOL CHILDREN	457,223	690,126	419,315	900,000	-	900,000	11,978	219,552	150,008	79,295	460,833	172,780
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	134,211	135,125	123,106	175,000	75,000	250,000	155,968	(13,897)	57,714	10,463	210,248	-
5902	PYMTS OTHER GOV AGENCIES	109,635	145,565	-	120,000	-	120,000	-	-	-	-	-	-
<b>Total TANK</b>		<b>9,105,010</b>	<b>8,122,828</b>	<b>5,662,679</b>	<b>8,428,170</b>	<b>75,000</b>	<b>8,503,170</b>	<b>1,894,987</b>	<b>1,932,696</b>	<b>1,934,763</b>	<b>665,438</b>	<b>6,427,884</b>	<b>172,780</b>
<b>Parking Garage (6401)</b>													
<b>Total Parking Garage</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	12,774,184	(75,000)	12,699,184	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,774,184</b>	<b>(75,000)</b>	<b>12,699,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,638,415</b>	<b>10,864,291</b>	<b>7,475,120</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>2,611,202</b>	<b>2,928,375</b>	<b>2,415,896</b>	<b>784,167</b>	<b>8,739,639</b>	<b>173,280</b>

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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	-	4,537,125
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	6,471,217	5,705,789	5,641,601	5,750,000	-	5,750,000	31,985	5,301,693	382,515	55,701	5,771,894
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	93	34	8,323
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,471,217</b>	<b>6,441,253</b>	<b>6,188,945</b>	<b>6,450,500</b>	<b>-</b>	<b>6,450,500</b>	<b>431,019</b>	<b>5,540,789</b>	<b>636,882</b>	<b>55,735</b>	<b>6,664,425</b>
<b>Expenditures</b>											
Total Dispatch Operations	4,207,180	3,567,819	2,726,184	4,573,700	297,206	4,870,906	1,438,475	887,071	1,246,791	276,004	3,848,340
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	356,145	100,674	1,099,987
<b>Total Expenditures</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>4,379,532</b>	<b>7,253,910</b>	<b>297,206</b>	<b>7,551,116</b>	<b>1,805,328</b>	<b>1,195,347</b>	<b>2,193,374</b>	<b>376,677</b>	<b>5,570,727</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>244,846</b>	<b>890,330</b>	<b>1,809,413</b>	<b>(803,410)</b>	<b>(297,206)</b>	<b>(1,100,616)</b>	<b>(1,374,309)</b>	<b>4,345,442</b>	<b>(1,556,493)</b>	<b>(320,943)</b>	<b>1,093,698</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,321,215)	297,206	(3,024,009)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,321,215)</b>	<b>297,206</b>	<b>(3,024,009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,646,795</b>	<b>4,537,125</b>	<b>5,456,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,162,816</b>	<b>7,508,259</b>	<b>5,951,766</b>	<b>5,630,823</b>	<b>5,630,823</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Charges for Services</b>											
4680 E911 FEES	5,720,890	5,705,789	5,641,601	5,750,000	-	5,750,000	31,985	5,301,693	382,515	55,701	5,771,894
<b>Total Revenue from Charges for Services</b>	<b>6,471,217</b>	<b>5,705,789</b>	<b>5,641,601</b>	<b>5,750,000</b>	<b>-</b>	<b>5,750,000</b>	<b>31,985</b>	<b>5,301,693</b>	<b>382,515</b>	<b>55,701</b>	<b>5,771,894</b>
<b>Intergovernmental Revenues</b>											
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
<b>Total Intergovernmental Revenues</b>	<b>750,328</b>	<b>734,951</b>	<b>546,962</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>394,112</b>	<b>235,823</b>	<b>254,274</b>	<b>-</b>	<b>884,208</b>
<b>Revenue from Interest</b>											
4806 INTEREST ON CHECKING ACCT	-	514	382	500	-	500	4,923	3,274	93	34	8,323
<b>Total Revenue from Interest</b>	<b>-</b>	<b>514</b>	<b>382</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>4,923</b>	<b>3,274</b>	<b>93</b>	<b>34</b>	<b>8,323</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>3,646,795</b>	<b>4,124,625</b>	<b>-</b>	<b>4,124,625</b>	<b>4,537,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,537,125</b>
<b>Grand Total Dispatch Fund 75</b>	<b>10,623,494</b>	<b>10,088,049</b>	<b>9,835,740</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>4,968,144</b>	<b>5,540,789</b>	<b>636,882</b>	<b>55,735</b>	<b>11,201,550</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>												
5159 DISPATCHER WAGES	1,852,567	1,743,540	1,360,362	2,504,120	(220,000)	2,284,120	496,820	485,978	641,098	178,972	1,802,869	-
5178 OVERTIME	376,466	441,515	315,840	361,760	220,000	581,760	148,565	132,838	101,499	35,654	418,555	-
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	28,763	-	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	32,401	175,401	47,848	42,563	33,772	20,659	144,842	10,861
5324 TESTING AND EVALUATIONS	5,993	6,699	6,699	10,000	-	10,000	2,250	1,122	4,533	1,445	9,350	-
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	-	-	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,436	23,253	6,952	28,300	-	28,300	5,567	5,095	5,976	541	17,179	699
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	35,688
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	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	12,730	11,324	7,110	21,900	-	21,900	3,195	3,079	3,210	1,182	10,665	379
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	2,545	874	8,667	-
5573 TELEPHONE AND PAGER	66,740	52,161	41,588	65,000	-	65,000	20,954	10,604	10,121	3,434	45,112	-
5576 TRAVEL	-	-	-	7,000	-	7,000	703	920	445	382	2,449	-
5578 UTILITIES	16,801	17,394	13,714	31,200	-	31,200	6,363	4,219	4,662	1,157	16,401	-
5585 MAINT AND REPAIR SERVICE	14,227	7,669	6,314	29,000	29,750	58,750	7,749	1,866	945	1,438	11,998	44,096
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	207,970	316,600	-	316,600	73,599	74,106	111,764	30,267	289,735	9,823
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	-
<b>Total Dispatch Operations</b>	<b>4,207,180</b>	<b>3,567,819</b>	<b>2,726,184</b>	<b>4,573,700</b>	<b>297,206</b>	<b>4,870,906</b>	<b>1,438,475</b>	<b>887,071</b>	<b>1,246,791</b>	<b>276,004</b>	<b>3,848,340</b>	<b>101,999</b>
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	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>31,961</b>	<b>-</b>	<b>590,439</b>	<b>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	3,321,215	(297,206)	3,024,009	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321,215</b>	<b>(297,206)</b>	<b>3,024,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	171,089	167,994	129,076	227,680	-	227,680	49,502	48,220	58,319	16,225	172,266	-
5202 RETIREMENT	532,607	592,546	454,802	797,320	-	797,320	171,219	158,458	193,598	54,214	577,490	-
5203 VISION CARE	2,635	2,337	1,156	12,300	-	12,300	-	576	380	300	1,256	-
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	103,847	28,213	347,253	-
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	-	-	-	1,721	1,721	-
5209 WORKERS COMPENSATION	73,350	74,070	37,035	82,050	-	82,050	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>1,396,792</b>	<b>1,360,704</b>	<b>1,030,948</b>	<b>2,057,800</b>	<b>-</b>	<b>2,057,800</b>	<b>334,892</b>	<b>308,276</b>	<b>356,145</b>	<b>100,674</b>	<b>1,099,987</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>4,379,532</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>1,805,328</b>	<b>1,195,347</b>	<b>2,193,374</b>	<b>376,677</b>	<b>5,570,727</b>	<b>101,999</b>

**Kenton County Fiscal Court  
Opioid Settlement - Fund 83  
Summary**

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>'TD FY 202</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-					
<b>Revenue from Operations</b>											
Total Miscellaneous Revenues	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
Total Revenue from Interest	-	-	-	-	-	-	-	261	8,102	2,912	11,275
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>8,102</b>	<b>2,912</b>	<b>1,164,631</b>
<b>Expenditures</b>											
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>8,102</b>	<b>2,912</b>	<b>1,164,631</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>1,161,719</b>	<b>1,164,631</b>	<b>1,164,631</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4760	COURT SETTLEMENT	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
	<b>Total Miscellaneous Revenues</b>	-	-	-	-	-	-	-	<b>1,153,356</b>	-	-	<b>1,153,356</b>
<b>Revenue from Interest</b>												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	261	8,102	2,912	11,275
	<b>Total Revenue from Interest</b>	-	-	-	-	-	-	-	<b>261</b>	<b>8,102</b>	<b>2,912</b>	<b>11,275</b>

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

<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>TD FY 202</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2023 YTD</b>	<b>Encumbrance</b>
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**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	3rd Qtr	April	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>											
Total Capital Appropriations	-	1,976,265	758,325	28,000,000	-	28,000,000	2,831,545	1,828,905	11,719,090	957,780	17,337,320
<b>Total Expenditures</b>	<b>-</b>	<b>1,976,265</b>	<b>758,325</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>2,831,545</b>	<b>1,828,905</b>	<b>11,719,090</b>	<b>957,780</b>	<b>17,337,320</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,218,702</b>	<b>14,242,437</b>	<b>(758,325)</b>	<b>(11,780,000)</b>	<b>-</b>	<b>(11,780,000)</b>	<b>(2,831,545)</b>	<b>(1,828,905)</b>	<b>(11,719,090)</b>	<b>(957,780)</b>	<b>(17,337,320)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,238,702)</b>	<b>-</b>	<b>(2,238,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>16,218,702</b>	<b>30,461,139</b>	<b>15,460,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,629,594</b>	<b>25,800,689</b>	<b>14,081,599</b>	<b>13,123,819</b>	<b>13,123,819</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4504	FEDERAL GRANTS	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>16,218,702</b>	<b>16,218,702</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>14,018,702</b>	<b>-</b>	<b>14,018,702</b>	<b>30,461,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,461,139</b>
<b>Grand Total ARPA Fund 84</b>		<b>16,218,702</b>	<b>32,437,404</b>	<b>16,218,702</b>	<b>30,238,702</b>	<b>-</b>	<b>30,238,702</b>	<b>30,461,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,461,139</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Capital Expenditures (8900)</b>												
5316A CONTRACT FOR BROADBAND	-	1,976,265	758,325	9,000,000	-	9,000,000	2,581,545	1,828,905	1,719,090	957,780	7,087,320	-
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	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>1,976,265</b>	<b>758,325</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>2,831,545</b>	<b>1,828,905</b>	<b>11,719,090</b>	<b>957,780</b>	<b>17,337,320</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>TD FY 202</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	73,240	59,430	1,010,420	1,235,190
Total Revenue from Interest	-	-	-	-	-	-	14	565	1,401	851	2,832
<b>Total Revenue from Operations</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,114</b>	<b>73,805</b>	<b>60,831</b>	<b>1,011,271</b>	<b>1,238,022</b>
<b>Expenditures</b>											
Total Office of County Clerk	-	-	-	450,000	-	450,000	-	104	73	21	198
<b>Total Expenditures</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>73</b>	<b>21</b>	<b>198</b>
<b>Net Activity Before Transfers and Contingent /</b>	-	-	-	-	-	-	<b>92,114</b>	<b>73,701</b>	<b>60,758</b>	<b>1,011,250</b>	<b>1,237,823</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	<b>92,114</b>	<b>165,815</b>	<b>226,573</b>	<b>1,237,823</b>	<b>1,237,823</b>

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	3rd Qtr	April	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	92,100	73,240	59,430	1,010,420	1,235,190
	<b>Total Intragovernmental Revenue</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,100</b>	<b>73,240</b>	<b>59,430</b>	<b>1,010,420</b>	<b>1,235,190</b>
<b>Revenue from Interest</b>												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	14	565	1,401	851	2,832
	<b>Total Revenue from Interest</b>	-	-	-	-	-	-	<b>14</b>	<b>565</b>	<b>1,401</b>	<b>851</b>	<b>2,832</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>												
		-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,114</b>	<b>73,805</b>	<b>60,831</b>	<b>1,011,271</b>	<b>1,238,022</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2023 YTD	Encumbrance
<b>Office of County Clerk (501085)</b>													
5503	BANK CHARGES	-	-	-	-	300	300	-	104	73	21	198	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	(300)	449,700	-	-	-	-	-	-
	<b>Total Office of County Clerk</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>73</b>	<b>21</b>	<b>198</b>	-
<b>Contingent Appropriations (9200)</b>													
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>73</b>	<b>21</b>	<b>198</b>	-