

**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 | May | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|--------------------|------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | | |
| General Fund - 01 | 18,235,680 | 27,682,970 | 27,682,970 | 19,451,555 | - | 19,451,555 | 26,533,027 | - | - | - | - | 26,533,027 |
| Road Fund - 02 | 1,061,799 | 1,573,846 | 1,573,846 | 4,244,378 | - | 4,244,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| Jail Fund - 03 | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 166,947 | 125,141 | 125,141 | 233,326 | - | 233,326 | 233,596 | - | - | - | - | 233,596 |
| COLT Fund - 23 | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Dispatch Fund - 75 | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | 16,218,702 | 16,218,702 | 14,018,702 | - | 14,018,702 | 30,461,139 | - | - | - | - | 30,461,139 |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserve Balance July 1st | 37,215,800 | 62,457,126 | 62,457,126 | 57,818,467 | - | 57,818,467 | 83,028,187 | - | - | - | - | 83,028,187 |
| Revenue From Operations | | | | | | | | | | | | |
| General Fund - 01 | 40,940,186 | 34,173,233 | 32,728,951 | 52,773,165 | - | 52,773,165 | 3,385,644 | 35,498,435 | 10,989,563 | 2,143,473 | 5,333,542 | 57,350,657 |
| Road Fund - 02 | 3,975,782 | 5,502,385 | 5,419,345 | 11,607,006 | - | 11,607,006 | 1,608,199 | 648,865 | 2,683,862 | 177,545 | 593,522 | 5,711,993 |
| Jail Fund - 03 | 5,102,340 | 5,122,340 | 4,694,106 | 8,537,860 | - | 8,537,860 | 1,923,273 | 1,295,302 | 4,730,333 | 649,793 | 770,985 | 9,369,685 |
| LGEA Fund - 04 | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| CDBG Funds - 7 | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Golf Fund - 22 | 50,043 | 104,183 | 104,182 | 50,000 | - | 50,000 | 25,303 | 25,257 | 87,734 | 26 | 12,528 | 150,848 |
| COLT Fund - 23 | 15,054,645 | 16,738,423 | 13,397,177 | 18,010,000 | - | 18,010,000 | 5,226,034 | 2,651,031 | 2,941,506 | 625,740 | 5,412,137 | 16,856,447 |
| Dispatch Fund - 75 | 6,471,217 | 6,441,253 | 6,435,922 | 6,450,500 | - | 6,450,500 | 431,019 | 5,540,789 | 636,882 | 55,735 | 267,613 | 6,932,038 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 8,102 | 2,912 | 3,122 | 1,167,753 |
| 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 | 22,098 | 1,260,119 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue From Operations | 88,017,916 | 84,565,831 | 63,024,682 | 114,918,531 | - | 114,918,531 | 12,691,585 | 46,892,101 | 22,333,812 | 4,666,495 | 12,423,619 | 99,007,612 |
| Expenditures | | | | | | | | | | | | |
| General Fund - 01 | 24,225,896 | 22,807,175 | 20,924,929 | 44,890,553 | 2,954,047 | 47,844,600 | 8,015,069 | 5,634,305 | 7,974,422 | 1,663,074 | 1,694,897 | 24,981,767 |
| Road Fund - 02 | 5,510,735 | 7,233,716 | 5,981,732 | 19,120,390 | 382,523 | 19,502,913 | 1,583,189 | 2,478,916 | 1,566,721 | 275,241 | 654,398 | 6,558,465 |
| Jail Fund - 03 | 14,878,324 | 15,247,360 | 13,565,788 | 19,886,520 | 400,000 | 20,286,520 | 4,620,662 | 3,911,093 | 4,435,778 | 1,432,548 | 1,559,407 | 15,959,487 |
| LGEA Fund - 04 | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| CDBG Funds - 7 | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Golf Fund - 22 | 91,849 | 49,728 | 42,389 | 318,500 | 59,500 | 378,000 | 16,118 | 296,219 | 23,703 | 18,075 | 10,580 | 364,696 |
| COLT Fund - 23 | 11,638,415 | 10,864,291 | 9,063,118 | 11,750,440 | 75,000 | 11,825,440 | 2,611,202 | 2,928,375 | 2,415,896 | 784,167 | 872,222 | 9,611,861 |
| Dispatch Fund - 75 | 6,226,371 | 5,550,923 | 5,020,842 | 7,253,910 | 297,206 | 7,551,116 | 1,805,328 | 1,195,347 | 2,193,374 | 376,677 | 356,530 | 5,927,257 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | 1,976,265 | 1,976,265 | 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 | 22 | 220 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 62,776,591 | 63,994,770 | 56,820,064 | 132,497,053 | 4,168,276 | 136,665,329 | 21,483,113 | 18,278,264 | 30,524,057 | 5,507,583 | 5,156,128 | 80,949,145 |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | | |
| General Fund - 01 | 16,714,290 | 11,366,057 | 11,804,022 | 7,882,612 | (2,954,047) | 4,928,565 | (4,629,425) | 29,864,130 | 3,015,141 | 480,399 | 3,638,644 | 32,368,890 |
| Road Fund - 02 | (1,534,953) | (1,731,331) | (562,387) | (7,513,384) | (382,523) | (7,895,907) | 25,010 | (1,830,051) | 1,117,141 | (97,696) | (60,876) | (846,472) |
| Jail Fund - 03 | (9,775,984) | (10,125,020) | (8,871,683) | (11,348,660) | (400,000) | (11,748,660) | (2,697,389) | (2,615,792) | 294,555 | (782,755) | (788,422) | (6,589,802) |
| LGEA Fund - 04 | - | - | - | (6,740) | - | (6,740) | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | (41,806) | 54,455 | 61,793 | (268,500) | (59,500) | (328,000) | 9,184 | (270,962) | 64,031 | (18,049) | 1,948 | (213,848) |
| COLT Fund - 23 | 3,416,230 | 5,874,133 | 4,334,059 | 6,259,560 | (75,000) | 6,184,560 | 2,614,832 | (277,344) | 525,610 | (158,427) | 4,539,915 | 7,244,586 |
| Dispatch Fund - 75 | 244,846 | 890,330 | 1,415,080 | (803,410) | (297,206) | (1,100,616) | (1,374,309) | 4,345,442 | (1,556,493) | (320,943) | (88,917) | 1,004,781 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 8,102 | 2,912 | 3,122 | 1,167,753 |
| ARPA Fund - 84 | 16,218,702 | 14,242,437 | (1,976,265) | (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 | May | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | 92,114 | 73,701 | 60,758 | 1,011,250 | 22,076 | 1,259,899 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent | 25,241,326 | 20,571,061 | 6,204,618 | (17,578,522) | (4,168,276) | (21,746,798) | (8,791,528) | 28,613,838 | (8,190,245) | (841,088) | 7,267,491 | 18,058,467 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| General Fund - 01 | (7,267,000) | (12,516,000) | (9,000,000) | (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 | 9,000,000 | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| General Fund - 01 | - | - | - | (17,074,167) | 2,954,047 | (14,120,120) | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (40,239,945) | 4,168,276 | (36,071,669) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriation | - | - | - | (40,239,945) | 4,168,276 | (36,071,669) | - | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | | |
| General Fund - 01 | 27,682,970 | 26,533,027 | 30,486,991 | - | - | - | 20,903,602 | 47,667,732 | 47,682,874 | 48,163,272 | 51,801,917 | 51,801,916.75 |
| Road Fund - 02 | 1,573,846 | 4,242,516 | 1,011,459 | - | - | - | 4,267,525 | 2,437,474 | 3,554,615 | 3,456,919 | 3,396,044 | 3,396,043.55 |
| Jail Fund - 03 | 553,315 | 1,884,295 | 681,633 | - | - | - | 186,906 | 571,115 | 3,865,669 | 3,082,915 | 2,294,493 | 2,294,493.11 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | - | - | - | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 | 6,735.15 |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 125,141 | 233,596 | 186,934 | - | - | - | 242,780 | 71,818 | 135,849 | 117,800 | 119,748 | 119,747.64 |
| COLT Fund - 23 | 12,649,621 | 15,129,754 | 16,983,680 | - | - | - | 17,744,586 | 17,467,242 | 17,992,852 | 17,834,424 | 22,374,339 | 22,374,339.32 |
| Dispatch Fund - 75 | 3,646,795 | 4,537,125 | 5,061,875 | - | - | - | 3,162,816 | 7,508,259 | 5,951,766 | 5,630,823 | 5,541,907 | 5,541,906.54 |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | 1,153,617 | 1,161,719 | 1,164,631 | 1,167,753 | 1,167,753.04 |
| ARPA Fund - 84 | 16,218,702 | 30,461,139 | 14,242,437 | - | - | - | 27,629,594 | 25,800,689 | 14,081,599 | 13,123,819 | 13,123,819 | 13,123,819.00 |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | 92,114 | 165,815 | 226,573 | 1,237,823 | 1,259,899 | 1,259,899.09 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserve Balance | 62,457,126 | 83,028,187 | 68,661,744 | - | - | - | 74,236,658 | 102,850,496 | 94,660,251 | 93,819,162 | 101,086,653 | 101,086,653.19 |

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 | May | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| CASH BALANCE JULY 1ST | 18,235,680 | 27,682,970 | 27,682,970 | 19,451,555 | - | 19,451,555 | 26,533,027 | - | - | - | - | 26,533,027 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 23,195,401 | 23,821,098 | 23,533,356 | 23,877,700 | - | 23,877,700 | 1,089,068 | 19,543,313 | 2,506,319 | 849,184 | 314,357 | 24,302,242 |
| Total Revenue in Lieu of Taxes | 81,174 | 83,270 | 83,270 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | 61,275 |
| Total Revenue from Fees | 1,888,706 | 2,065,936 | 2,065,936 | 4,000,000 | - | 4,000,000 | 372,886 | 387,412 | 807,797 | 422,810 | 3,745,906 | 5,736,811 |
| Total Revenue from License & Permits | 171,908 | 173,192 | 158,940 | 172,600 | - | 172,600 | 43,388 | 42,775 | 42,742 | 14,243 | 14,243 | 157,391 |
| Total Intragovernmental Revenue | 8,665,536 | 1,132,019 | 1,013,076 | 19,014,270 | - | 19,014,270 | 364,521 | 13,233,932 | 5,286,813 | 31,767 | 455,292 | 19,372,324 |
| Total Revenue from Charges for Services | 1,435,320 | 1,761,325 | 1,515,445 | 1,641,990 | - | 1,641,990 | 498,241 | 413,318 | 651,922 | 118,335 | 162,172 | 1,843,987 |
| Total Revenue from Other Sources | 5,366,820 | 5,080,551 | 4,306,427 | 3,899,625 | - | 3,899,625 | 962,905 | 1,266,661 | 695,795 | 383,584 | 292,357 | 3,601,302 |
| Total Revenue Earned from Interest | 135,321 | 55,842 | 52,502 | 75,000 | - | 75,000 | 46,348 | 585,650 | 970,561 | 323,551 | 349,216 | 2,275,326 |
| Total Revenue from Operations | 40,940,186 | 34,173,233 | 32,728,951 | 52,773,165 | - | 52,773,165 | 3,385,644 | 35,498,435 | 10,989,563 | 2,143,473 | 5,333,542 | 57,350,657 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Judge/Executive | 896,109 | 992,837 | 904,129 | 1,425,140 | - | 1,425,140 | 356,086 | 217,374 | 328,200 | 96,502 | 96,372 | 1,094,535 |
| Total Office of County Attorney | 224,905 | 230,186 | 217,527 | 258,060 | - | 258,060 | 138,862 | 33,311 | 40,166 | 9,174 | 11,476 | 232,989 |
| Total Office of County Clerk | 32,950 | 50,900 | 50,900 | 75,000 | - | 75,000 | - | 10,419 | - | - | 30,368 | 40,787 |
| Total Office of County Sheriff | 43,705 | 47,266 | 47,266 | 65,000 | 2,000 | 67,000 | 21,604 | 6,161 | - | 6,697 | 4,445 | 38,906 |
| Total Office of County Coroner | 245,827 | 239,865 | 176,231 | 307,580 | - | 307,580 | 60,631 | 55,462 | 69,774 | 24,508 | 21,397 | 231,773 |
| Total County Commissioners | 233,542 | 234,393 | 214,671 | 252,400 | - | 252,400 | 60,163 | 52,246 | 61,667 | 17,918 | 17,777 | 209,771 |
| Total PVA | 257,044 | 257,366 | 256,767 | 261,300 | - | 261,300 | 64,338 | 64,330 | 64,343 | 63,112 | 608 | 256,730 |
| Total Board of Assessments | 8,175 | 3,825 | 3,450 | 8,200 | - | 8,200 | 2,600 | - | 900 | 900 | 525 | 4,925 |
| Total County Treasurer | 1,081,296 | 1,132,287 | 1,035,918 | 1,486,570 | - | 1,486,570 | 305,854 | 304,785 | 375,783 | 108,564 | 108,513 | 1,203,499 |
| Total Technology Services | 1,281,853 | 1,374,543 | 1,272,922 | 1,592,990 | 24,955 | 1,617,945 | 397,178 | 311,874 | 368,490 | 99,798 | 91,710 | 1,269,050 |
| Total County Law Library | 1,200 | 1,200 | 600 | 1,200 | - | 1,200 | - | 600 | - | - | - | 600 |
| Total Election Expense | 346,919 | 1,127,071 | 964,207 | 608,000 | 333,175 | 941,175 | 26,168 | 234,962 | 296,244 | 500 | 16,657 | 574,531 |
| Total Planning & Zoning | 6,681 | 36,908 | 33,555 | 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 | 519,099 | 1,005,940 | 694,053 | 1,699,993 | 178,403 | 72,319 | 613,985 | 21,357 | 40,800 | 926,864 |
| Total Kenton County Justice Center | 813,985 | 1,018,595 | 840,592 | 1,791,000 | - | 1,791,000 | 262,567 | 209,067 | 205,369 | 131,782 | 147,576 | 956,361 |
| Total Parking Garage | 456,896 | 567,376 | 526,341 | 668,000 | 425,855 | 1,093,855 | 366,579 | 84,818 | 138,771 | 46,211 | 43,139 | 679,518 |
| Total Courthouse - Covington | 4,270 | 776,302 | 676,608 | 927,955 | 12,318 | 940,273 | 231,461 | 207,535 | 214,319 | 68,573 | 62,473 | 784,361 |
| Total County Police | 4,721,464 | 4,847,425 | 4,389,256 | 6,060,986 | 199,458 | 6,260,444 | 1,397,713 | 1,198,842 | 1,455,500 | 412,252 | 398,861 | 4,863,168 |
| Total Emergency Management | 1,919,638 | 580,473 | 526,430 | 1,598,090 | 130,000 | 1,728,090 | 159,168 | 173,165 | 121,975 | 113,036 | 27,108 | 594,452 |
| 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 | 10,000 | 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 | 1,102,999 | 1,781,930 | 12,550 | 1,794,480 | 287,553 | 294,074 | 373,992 | 110,464 | 115,298 | 1,181,381 |
| Total Soil & Water Conservation | 175,000 | 275,000 | 275,000 | 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 | - | - | - | - | 60,000 | 60,000 |
| Total General Welfare | 35,535 | 32,075 | 27,906 | 41,000 | - | 41,000 | 1,900 | 9,797 | 4,004 | 4,542 | 800 | 21,043 |
| Total County Parks | 690,331 | 783,733 | 704,335 | 1,049,452 | 8,762 | 1,058,214 | 247,524 | 192,414 | 148,953 | 70,776 | 69,025 | 728,691 |
| Total Other Cultural Programs | 100,000 | 100,000 | 100,000 | 120,000 | - | 120,000 | - | - | - | - | 120,000 | 120,000 |
| Total G.O. Bonds | 3,909,358 | 3,906,583 | 3,900,626 | 3,914,190 | - | 3,914,190 | 1,576,247 | 21,982 | 2,310,372 | - | 5,582 | 3,914,183 |
| Total Site Development | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - |
| Total Capital Projects | 451,826 | 392,455 | 392,455 | 2,106,500 | 681,029 | 2,787,529 | 516,858 | 1,290,979 | 146,053 | 32,761 | 45,083 | 2,031,734 |

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 | May | FY 2023 YTD |
|---|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Total General Administrative Expenses | 3,613,287 | 1,857,066 | 1,589,233 | 3,846,600 | 418,400 | 4,265,000 | 1,245,894 | 500,623 | 550,697 | 144,122 | 159,305 | 2,600,641 |
| Total Fringe Benefits | 3,373 | 1,945 | 1,355 | 20,250 | - | 20,250 | - | 46 | - | 321 | - | 367 |
| Total Expenditures | 24,225,896 | 22,807,175 | 20,924,929 | 44,890,553 | 2,954,047 | 47,844,600 | 8,015,069 | 5,634,305 | 7,974,422 | 1,663,074 | 1,694,897 | 24,981,767 |
| Net Activity Before Transfers and Contingent Appr. | 16,714,290 | 11,366,057 | 11,804,022 | 7,882,612 | (2,954,047) | 4,928,565 | (4,629,425) | 29,864,130 | 3,015,141 | 480,399 | 3,638,644 | 32,368,890 |
| Transfers, Contingent Appropriations, Bond Rec | | | | | | | | | | | | |
| Total Transfers and Bond Receipts | (7,267,000) | (12,516,000) | (9,000,000) | (10,260,000) | - | (10,260,000) | (1,000,000) | (3,100,000) | (3,000,000) | - | - | (7,100,000) |
| Total Contingent Appropriations | - | - | - | (17,074,167) | 2,954,047 | (14,120,120) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (7,267,000) | (12,516,000) | (9,000,000) | (27,334,167) | 2,954,047 | (24,380,120) | (1,000,000) | (3,100,000) | (3,000,000) | - | - | (7,100,000) |
| Cash Balance | 27,682,970 | 26,533,027 | 30,486,991 | - | - | - | 20,903,602 | 47,667,732 | 47,682,874 | 48,163,272 | 51,801,917 | 51,801,917 |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | June | 4th Qtr | FY 2023 YTD |
|---|-------------------|-------------------|-------------------|-------------------|-----|-------------------|------------------|-------------------|------------------|----------------|------------------|------|------------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 17,060,798 | 17,440,053 | 17,440,053 | 17,788,800 | - | 17,788,800 | - | 16,863,379 | 919,958 | 111,371 | - | - | 111,371 | 17,894,707 |
| 4102 PERSONAL PROPERTY TAXES | 982,433 | 1,026,706 | 1,026,706 | 1,000,000 | - | 1,000,000 | - | 1,010,175 | 100,080 | 21,233 | - | - | 21,233 | 4,131,487 |
| 4103 MOTOR VEHICLE TAXES | 1,864,728 | 2,034,831 | 1,860,658 | 1,907,400 | - | 1,907,400 | 558,913 | 487,949 | 565,923 | 247,287 | 188,556 | - | 435,843 | 2,048,628 |
| 4104 DELINQUENT PROPERTY TAXES | 213,174 | 173,812 | 160,030 | 170,000 | - | 170,000 | 126,066 | 18,066 | 15,213 | 4,488 | 11,384 | - | 15,872 | 175,218 |
| 4120 LATONIA LAKES PROP. TAX | 23,389 | 21,403 | 21,288 | 21,500 | - | 21,500 | 474 | 22,142 | 1,082 | 818 | - | - | 818 | 24,515 |
| 4130 BANK SHARES TAX | 683,292 | 985,879 | 985,879 | 810,000 | - | 810,000 | - | 754,379 | 241,012 | - | - | - | - | 995,391 |
| 4131 CORPORATE FRANCHISE TAX | 1,296,435 | 745,262 | 744,597 | 1,010,000 | - | 1,010,000 | 25,301 | 57,670 | 396,569 | 364,414 | 53,151 | - | 417,565 | 897,106 |
| 4135 DEED TRANSFER TAX | 1,034,413 | 1,339,594 | 1,240,586 | 1,110,000 | - | 1,110,000 | 363,983 | 314,137 | 252,885 | 85,014 | 61,266 | - | 146,280 | 1,077,285 |
| 4141 VEHICLE RENTAL TAX | 36,739 | 53,559 | 53,559 | 60,000 | - | 60,000 | 14,331 | 15,416 | 13,598 | 14,561 | - | - | 14,561 | 57,905 |
| Total Revenue from Taxes | 23,195,401 | 23,821,098 | 23,533,356 | 23,877,700 | - | 23,877,700 | 1,089,068 | 19,543,313 | 2,506,319 | 849,184 | 314,357 | - | 1,163,541 | 24,302,242 |
| Revenue in Lieu of Taxes | | | | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | 81,174 | 83,270 | 83,270 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | - | - | 61,275 |
| Total Revenue in Lieu of Taxes | 81,174 | 83,270 | 83,270 | 91,980 | - | 91,980 | 8,288 | 25,373 | 27,614 | - | - | - | - | 61,275 |
| Revenue from Fees | | | | | | | | | | | | | | |
| 4301 COUNTY ATTY EXCESS FEES | - | - | - | - | - | - | - | - | - | 169,310 | - | - | 169,310 | 169,310 |
| 4302 COUNTY CLERK EXCESS FEES | 1,086,946 | 1,226,698 | 1,226,698 | 1,200,000 | - | 1,200,000 | 309,956 | 327,537 | 253,564 | 75,898 | 3,745,906 | - | 3,821,805 | 4,712,862 |
| 4304 COUNTY SHERIFF EXCESS FEE | 801,760 | 839,238 | 839,238 | 800,000 | - | 800,000 | 62,930 | 59,875 | 554,233 | 177,602 | - | - | 62,930 | 854,639 |
| 4307 EXCESS FEES 75 % ACCOUNT | - | - | - | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - |
| Total Revenue from Fees | 1,888,706 | 2,065,936 | 2,065,936 | 4,000,000 | - | 4,000,000 | 372,886 | 387,412 | 807,797 | 422,810 | 3,745,906 | - | 4,168,716 | 5,736,811 |
| Revenue from License & Permits | | | | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 2,774 | 2,541 | 2,532 | 2,600 | - | 2,600 | 660 | 48 | 14 | - | - | - | - | 722 |
| 4417 CATV FRANCHISE FEES | 169,134 | 170,650 | 156,408 | 170,000 | - | 170,000 | 42,728 | 42,728 | 42,728 | 14,243 | 14,243 | - | 28,485 | 156,669 |
| Total Revenue from License & Permits | 171,908 | 173,192 | 158,940 | 172,600 | - | 172,600 | 43,388 | 42,775 | 42,742 | 14,243 | 14,243 | - | 28,485 | 157,391 |
| Intragovernmental Revenue | | | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 65,438 | 181,455 | 181,455 | 70,000 | - | 70,000 | 15,837 | 6,646 | 11,299 | - | 56,226 | - | 56,226 | 90,009 |
| 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 | 2,073 | 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 | - | 149,444 | - | 149,444 | 396,940 |
| 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 | 76,670 | 26,400 | - | 26,400 | 9,309 | 550 | 42,107 | 2,062 | 200,796 | - | 202,858 | 254,825 |
| 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 | 167,526 | 220,000 | - | 220,000 | 37,259 | 57,077 | 54,721 | 16,875 | 16,875 | - | 33,750 | 182,808 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | 49,137 | 38,983 | 24,468 | 10,000 | - | 10,000 | 1,590 | 66,609 | 63,549 | 3,028 | - | - | 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 | - | - | 9,802 | 91,224 |
| 4543 MISC GOVERNMENT PAYMENTS | 4,293 | 43,660 | 43,660 | - | - | - | - | - | - | - | - | - | - | - |
| 4552 REC FROM SCHOOL BOARD | 109,308 | 109,308 | 109,308 | 82,000 | - | 82,000 | 27,327 | 31,950 | 31,950 | - | 31,950 | - | 31,950 | 123,176 |
| Total Intragovernmental Revenue | 8,665,536 | 1,132,019 | 1,013,076 | 19,014,270 | - | 19,014,270 | 364,521 | 13,233,932 | 5,286,813 | 31,767 | 455,292 | - | 487,059 | 19,372,324 |
| Revenue from Charges for Services | | | | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 57,100 | - | 57,100 | - | - | - | - | - | - | - | - |
| 4604A ADULT SOFTBALL FEES | 6,520 | 6,815 | 6,815 | - | - | - | - | - | 3,650 | 3,105 | - | - | 3,105 | 6,755 |
| 4604B YOUTH BASEBALL DEPOSITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4604H SENIOR HARVEST EVENT | 1,440 | 9,226 | 6,976 | - | - | - | 7,002 | 1,135 | - | - | 780 | - | 780 | 8,917 |
| 4604M MISC PARK RECEIPTS | - | 678 | 678 | - | - | - | - | 715 | - | 4,557 | - | - | 4,557 | 5,272 |
| 4604P PROGRAM PARTNERSHIPS/GRNT | 500 | - | - | - | - | - | - | 600 | - | - | - | - | - | 600 |
| 4604S SHELTERHOUSE RENTALS | 34,130 | 36,265 | 32,781 | - | - | - | 6,907 | 392 | 10,741 | 6,071 | 4,993 | - | 11,064 | 29,104 |
| 4604W WILD WEDNESDAY REC/GRNTS | 3,018 | 3,795 | 3,197 | - | - | - | 1,054 | - | - | 1,500 | - | - | 1,500 | 2,554 |
| 4607 PARKING RECEIPTS | 516,959 | 842,282 | 760,518 | 750,000 | - | 750,000 | 228,678 | 299,279 | 240,247 | 94,118 | 72,031 | - | 166,149 | 934,352 |
| 4610 MDT PAYMENTS | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - | - | - | - | - | - | - | - |
| 4612 ANIMAL SHELTER FEES | 117,183 | 131,624 | 121,768 | 100,000 | - | 100,000 | 35,980 | 37,122 | 34,433 | 10,303 | 10,719 | - | 21,021 | 128,556 |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | June | 4th Qtr | FY 2023 YTD |
|--|-------------------|-------------------|-------------------|-------------------|-----|-------------------|-------------------|--------------------|--------------------|------------------|------------------|------|------------------|-------------------|
| 4612B ANIMAL CONTROL SERVICES | 275,891 | 275,891 | 275,891 | 276,090 | - | 276,090 | 68,702 | 69,243 | 69,023 | - | 68,922 | - | 68,922 | 275,891 |
| 4615 DATA PROCESSING FEES | 240,784 | 247,397 | 129,894 | 450,800 | - | 450,800 | 4,132 | 4,132 | 233,686 | - | 2,754 | - | 2,754 | 244,704 |
| 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 | 159 | - | - | - | 118 | 27 | - | - | 162 | - | 162 | 307 |
| 4644 WARRANT SERVICE FEES | 2,480 | 2,980 | 2,735 | 3,000 | - | 3,000 | 610 | 675 | 480 | 180 | 310 | - | 490 | 2,255 |
| Total Revenue from Charges for Services | 1,435,320 | 1,761,325 | 1,515,445 | 1,641,990 | - | 1,641,990 | 498,241 | 413,318 | 651,922 | 118,335 | 162,172 | - | 280,506 | 1,843,987 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | | |
| 4702A TELEPHONE FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4703 CONCESSION RECEIPTS | 4,648 | 4,607 | 4,065 | 4,800 | - | 4,800 | 1,229 | 1,410 | 1,209 | 489 | 424 | - | 913 | 4,761 |
| 4704 SALE SURPLUS PROPERTY | 248,040 | 96,933 | 85,933 | 40,000 | - | 40,000 | 102,473 | 1,663 | 53,462 | 56,748 | 8,550 | - | 65,298 | 222,896 |
| 4705 SALE OR REAL PROPERTY | 974,690 | 274,860 | 274,860 | - | - | - | - | - | - | - | - | - | - | - |
| 4711 MISC RENTALS & LEASES | 193,598 | 217,474 | 169,322 | 145,550 | - | 145,550 | 45,877 | 39,878 | 53,047 | 12,361 | 12,425 | - | 24,786 | 163,589 |
| 4711A RIEDLIN SCHOTT ROOM RENT | 150 | 3,650 | 3,550 | 5,000 | - | 5,000 | 850 | 775 | 2,900 | - | 250 | - | 250 | 4,775 |
| 4712 COVINGTON COURTHOUSE RENT | - | - | - | 806,000 | - | 806,000 | - | - | - | - | - | - | - | - |
| 4712A AOC COURT FACILITIES RENT | 900,297 | 861,301 | 861,301 | - | - | - | 208,237 | 579,140 | 44,294 | 7,245 | - | - | 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 | 26,629 | 35,505 | - | 35,505 | 8,876 | 8,876 | 8,876 | 8,876 | - | - | 8,876 | 35,505 |
| 4712H MILLS ROAD HOUSE RENT | 6,000 | 1,562 | 1,562 | - | - | - | - | - | - | - | - | - | - | - |
| 4712h PDS RENT | 78,719 | 78,000 | 71,500 | 78,000 | - | 78,000 | 19,500 | 19,500 | 13,000 | 6,500 | 13,000 | - | 19,500 | 71,500 |
| 4726 INSURANCE CLAIM PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4728 BEQUESTS AND DONATIONS | 644,958 | 3,000 | 3,000 | - | - | - | - | - | - | - | 10 | - | 10 | 10 |
| 4728A ANIMAL SHELTER DONATIONS | 41,230 | 43,567 | 39,354 | 48,500 | - | 48,500 | 153,009 | 14,648 | 7,759 | 1,681 | 2,165 | - | 3,846 | 179,261 |
| 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 | 1,412 | - | - | - | 382 | 399 | 309 | 90 | 9 | - | 99 | 1,188 |
| 4731 MISCELLANEOUS RECEIPTS | 34,150 | 1,065,815 | 1,065,805 | 20,000 | - | 20,000 | 76,409 | 10,524 | 722 | 27,458 | 8,445 | - | 35,902 | 123,558 |
| 4733 INSURANCE PREMIUM PAYMENT | 151,408 | 80,913 | 80,913 | 137,500 | - | 137,500 | - | - | - | 149,871 | - | - | 149,871 | 149,871 |
| 4733H PAUPER/INDIGENT REIMBURSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4751 CATV WAGE AND FB REIMB | 363,420 | 396,246 | 364,530 | 450,000 | - | 450,000 | 97,909 | 114,129 | 98,748 | 46,309 | 33,610 | - | 79,919 | 390,704 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 387,101 | 412,464 | 379,799 | 464,630 | - | 464,630 | - | 227,105 | 126,137 | 35,963 | 35,963 | - | 71,925 | 425,167 |
| 4756 POLICE SERVICES REIMB | 33,678 | 31,385 | 29,755 | 25,000 | - | 25,000 | 10,600 | 6,121 | 9,222 | 4,649 | 605 | - | 5,254 | 31,197 |
| 4761 LOCAL ASSET FORFEITURE | 8,220 | 43,469 | 43,469 | 5,000 | - | 5,000 | - | 26,258 | - | - | - | - | 10,200 | 36,458 |
| 4761D DRUG FORFEITURE - NKDSF | - | 27,505 | 27,505 | 400,000 | - | 400,000 | 10,745 | 22,437 | 1,959 | - | - | - | - | 35,141 |
| 4761F FEDERAL ASSET FORFEITURE | 7,563 | 50,710 | 41,106 | 140,000 | - | 140,000 | 18,834 | 11,249 | 9,790 | 2,621 | 550 | - | 3,171 | 43,044 |
| 4771 COLT TAX COLLECTION FEE | 643,352 | 747,123 | 647,774 | 490,000 | - | 490,000 | 167,959 | 160,424 | 196,992 | 22,724 | 166,052 | - | 188,776 | 714,152 |
| 4780 FINES AND FORFEITURES | 25 | 250 | 250 | - | - | - | 200 | 125 | - | - | 100 | - | 100 | 425 |
| 4799 ALLOCATION COLT ADMINISTR | 523,500 | 523,500 | - | 523,500 | - | 523,500 | - | - | - | - | - | - | - | - |
| Total Revenue from Other Sources | 5,366,820 | 5,080,551 | 4,306,427 | 3,899,625 | - | 3,899,625 | 962,905 | 1,266,661 | 695,795 | 383,584 | 292,357 | - | 675,941 | 3,601,302 |
| Revenue Earned from Interest | | | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 135,321 | 55,842 | 52,502 | 75,000 | - | 75,000 | 46,348 | 220,133 | 256,571 | 85,603 | 99,330 | - | 184,933 | 707,986 |
| 4808 INTEREST ON ASSET MGMT AC | - | - | - | - | - | - | - | 365,517 | 713,990 | 237,947 | 249,886 | - | 487,834 | 1,567,341 |
| Total Revenue Earned from Interest | 135,321 | 55,842 | 52,502 | 75,000 | - | 75,000 | 46,348 | 585,650 | 970,561 | 323,551 | 349,216 | - | 672,767 | 2,275,326 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 18,235,680 | 27,682,970 | 27,682,970 | 19,451,555 | - | 19,451,555 | 26,533,027 | - | - | - | - | - | - | 26,533,027 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4909 TRANSFER TO OTHER FUNDS | (11,627,000) | (15,910,000) | (9,000,000) | (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 | - | - | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 10,968,680 | 15,166,970 | 18,682,970 | 9,191,555 | - | 9,191,555 | 25,533,027 | (3,100,000) | (3,000,000) | - | - | - | - | 19,433,027 |
| Grand Total Revenue General Fund | 51,908,866 | 49,340,203 | 51,411,921 | 61,964,720 | - | 61,964,720 | 28,918,672 | 32,398,435 | 7,989,563 | 2,143,473 | 5,333,542 | - | 7,477,015 | 76,783,684 |

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

General Fund - 01
Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|----------------|----------------|----------------|---------------------|--------------|------------------|----------------|----------------|----------------|---------------|---------------|------------------|-------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 123,684 | 129,235 | 118,978 | 144,680.00 | - | 144,680 | 35,901 | 30,772 | 38,218 | 10,919 | 10,919 | 126,730 | - |
| 5103 | DEPUTY | 147,200 | 148,547 | 137,116 | 177,560.00 | - | 177,560 | 40,534 | - | 49,431 | 76,508 | 11,088 | 177,560 | - |
| 5105 | ADMINISTRATOR | 101,950 | 106,775 | 97,261 | 126,060.00 | - | 126,060 | 38,896 | 37,431 | 43,529 | (49,710) | 15,710 | 85,855 | - |
| 5106 | DIRECTOR EXTERNAL AFFAIRS | 104,948 | 107,741 | 99,417 | 117,410.00 | - | 117,410 | 30,634 | 27,079 | 32,408 | 9,440 | 9,440 | 109,001 | - |
| 5165 | SECRETARY WAGES | 113,690 | 152,077 | 140,339 | 266,390.00 | - | 266,390 | 49,459 | 50,337 | 62,401 | 18,895 | 20,136 | 201,228 | - |
| 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 | 44,421 | 69,330.00 | - | 69,330 | 17,804 | 10,953 | 16,904 | 4,941 | 5,065 | 55,666 | - |
| 5202 | RETIREMENT | 135,164 | 165,300 | 152,021 | 232,870.00 | - | 232,870 | 43,677 | 33,815 | 55,903 | 16,587 | 16,828 | 166,810 | - |
| 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 | 79,422 | 150,600.00 | - | 150,600 | 19,842 | 19,855 | 23,165 | 6,618 | 5,746 | 75,226 | - |
| 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 | 12,256 | 17,000.00 | - | 17,000 | 4,390 | 4,965 | 4,080 | 1,231 | 720 | 15,386 | 5 |
| 5573 | TELEPHONE AND PAGER | 11,376 | 11,067 | 10,271 | 15,000.00 | - | 15,000 | 2,309 | 2,166 | 2,163 | 721 | 719 | 8,079 | - |
| Total Office of Judge/Executive | | 896,109 | 992,837 | 904,129 | 1,425,140.00 | - | 1,425,140 | 356,086 | 217,374 | 328,200 | 96,502 | 96,372 | 1,094,535 | 5 |
| Office of County Attorney (5005) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 52,078 | 54,300 | 49,981 | 60,920.00 | - | 60,920 | 15,116 | 12,957 | 16,092 | 4,598 | 4,598 | 53,360 | - |
| 5105 | ADMINISTRATOR | 85,000 | 85,000 | 85,000 | 100,000.00 | - | 100,000 | 100,000 | - | - | - | - | 100,000 | - |
| 5165 | SECRETARY WAGES | 27,747 | 27,747 | 25,613 | 30,110.00 | - | 30,110 | 7,470 | 6,403 | 7,470 | 2,134 | 2,134 | 25,613 | - |
| 5201 | SOCIAL SECURITY | 5,998 | 6,160 | 5,675 | 6,970.00 | - | 6,970 | 1,696 | 1,453 | 1,762 | 252 | 503 | 5,666 | - |
| 5202 | RETIREMENT | 19,206 | 22,112 | 20,373 | 24,390.00 | - | 24,390 | 6,051 | 5,187 | 6,312 | 902 | 1,804 | 20,255 | - |
| 5203 | VISION CARE | - | - | - | 450.00 | - | 450 | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | 211 | 230 | 115 | 250.00 | - | 250 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 31,680 | 31,680 | 29,243 | 31,680.00 | - | 31,680 | 8,529 | 7,311 | 8,529 | 1,218 | 2,437 | 28,025 | - |
| 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 | - | - | - | - | - | - | - |
| Total Office of County Attorney | | 224,905 | 230,186 | 217,527 | 258,060.00 | - | 258,060 | 138,862 | 33,311 | 40,166 | 9,174 | 11,476 | 232,989 | - |
| Office of County Clerk (5010) | | | | | | | | | | | | | | |
| 5307 | AUDIT SERVICES | - | 15,417 | 15,417 | 20,000.00 | - | 20,000 | - | - | - | - | 6,427 | 6,427 | - |
| 5368 | TAX BILL PREPARATION | 32,950 | 33,580 | 33,580 | 35,000.00 | - | 35,000 | - | 10,419 | - | - | 23,941 | 34,360 | - |
| 5445 | OFFICE SUPPLIES | - | 1,903 | 1,903 | 20,000.00 | - | 20,000 | - | - | - | - | - | - | - |
| Total Office of County Clerk | | 32,950 | 50,900 | 50,900 | 75,000.00 | - | 75,000 | - | 10,419 | - | - | 30,368 | 40,787 | - |
| Office of County Sheriff (5015) | | | | | | | | | | | | | | |
| 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 | - | - | - | - | 4,445 | 4,445 | - |
| 5563 | POSTAGE EXPENSES | 25,050 | 26,448 | 26,448 | 30,000.00 | 2,000 | 32,000 | 21,604 | 6,161 | - | - | - | 27,765 | - |
| 5573 | TELEPHONE AND PAGER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Office of County Sheriff | | 43,705 | 47,266 | 47,266 | 65,000.00 | 2,000 | 67,000 | 21,604 | 6,161 | - | 6,697 | 4,445 | 38,906 | - |
| Office of County Coroner (5020) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 49,000 | 48,687 | 44,917 | 54,890.00 | - | 54,890 | 13,194 | 11,309 | 14,772 | 4,222 | 4,222 | 47,718 | - |
| 5103 | DEPUTY | 96,300 | 97,645 | 90,083 | 108,760.00 | - | 108,760 | 26,142 | 22,408 | 29,473 | 9,069 | 9,069 | 96,162 | - |
| 5201 | SOCIAL SECURITY | 11,038 | 11,373 | 10,499 | 12,520.00 | - | 12,520 | 3,059 | 2,622 | 3,438 | 1,034 | 1,034 | 11,187 | - |
| 5202 | RETIREMENT | 11,789 | 13,384 | 12,368 | 14,710.00 | - | 14,710 | 3,535 | 3,030 | 3,958 | 1,131 | 1,131 | 12,784 | - |
| 5204 | LIFE INSURANCE | 106 | 10 | 10 | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5207 | DISABILITY INSURANCE | 1,000 | 1,040 | 520 | 1,100.00 | - | 1,100 | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 299 | 179 | 179 | 420.00 | - | 420 | - | - | - | 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 | 5,710 | 54,406 | - |

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

General Fund - 01
 Schedule of Expenditures

| | Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|------------------------------------|---------------------------------------|------------------|------------------|------------------|---------------------|----------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------|
| 5576 | TRAVEL | 8,031 | 10,500 | 9,191 | 10,500.00 | - | 10,500 | 3,616 | 1,588 | 2,143 | 1,729 | 231 | 9,306 | - |
| | Total Office of County Coroner | 245,827 | 239,865 | 176,231 | 307,580.00 | - | 307,580 | 60,631 | 55,462 | 69,774 | 24,508 | 21,397 | 231,773 | - |
| County Commissioners (5025) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 127,421 | 127,421 | 117,619 | 138,260.00 | - | 138,260 | 34,306 | 29,405 | 34,306 | 9,802 | 9,802 | 117,619 | - |
| 5125 | FISCAL COURT CLERK WAGES | 51,959 | 54,181 | 49,972 | 59,380.00 | - | 59,380 | 15,492 | 13,783 | 16,612 | 4,864 | 4,864 | 55,615 | - |
| 5201 | SOCIAL SECURITY | 13,550 | 13,970 | 12,903 | 15,580.00 | - | 15,580 | 3,792 | 3,289 | 3,876 | 1,116 | 1,116 | 13,189 | - |
| 5202 | RETIREMENT | 12,501 | 15,286 | 14,151 | 17,510.00 | - | 17,510 | 4,150 | 3,693 | 4,450 | 1,303 | 1,303 | 14,899 | - |
| 5203 | VISION CARE | - | - | - | 150.00 | - | 150 | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | 106 | 115 | 58 | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 21,600 | 17,838 | 17,146 | 15,000.00 | - | 15,000 | 2,423 | 2,077 | 2,423 | 692 | 692 | 8,308 | - |
| 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 | - | - | - | - | - | - | - |
| | Total County Commissioners | 233,542 | 234,393 | 214,671 | 252,400.00 | - | 252,400 | 60,163 | 52,246 | 61,667 | 17,918 | 17,777 | 209,771 | - |
| PVA (5030) | | | | | | | | | | | | | | |
| 5302 | ADVERTISING | - | - | - | 1,300.00 | - | 1,300 | - | - | - | - | - | - | - |
| 5367 | STATUTORY CONTRIBUTION | 250,000 | 250,000 | 250,000 | 250,000.00 | - | 250,000 | 62,500 | 62,500 | 62,500 | 62,500 | - | 250,000 | - |
| 5573 | TELEPHONE AND PAGER | 7,044 | 7,366 | 6,767 | 10,000.00 | - | 10,000 | 1,838 | 1,830 | 1,843 | 612 | 608 | 6,730 | - |
| | Total PVA | 257,044 | 257,366 | 256,767 | 261,300.00 | - | 261,300 | 64,338 | 64,330 | 64,343 | 63,112 | 608 | 256,730 | - |
| Board of Assessments (5035) | | | | | | | | | | | | | | |
| 5191 | BOARD MEMBER FEES | 8,175 | 3,825 | 3,450 | 8,200.00 | - | 8,200 | 2,600 | - | 900 | 900 | 525 | 4,925 | - |
| | Total Board of Assessments | 8,175 | 3,825 | 3,450 | 8,200.00 | - | 8,200 | 2,600 | - | 900 | 900 | 525 | 4,925 | - |
| County Treasurer (5040) | | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 121,985 | 125,442 | 115,743 | 136,810.00 | - | 136,810 | 35,694 | 31,553 | 38,714 | 11,501 | 11,501 | 128,963 | - |
| 5127 | ACCOUNT CLERK WAGES | 214,884 | 218,753 | 202,828 | 301,420.00 | - | 301,420 | 64,732 | 60,876 | 73,278 | 21,435 | 21,435 | 241,756 | - |
| 5133 | PURCHASING PERSONNEL WAGE | 48,754 | 50,178 | 46,278 | 55,010.00 | - | 55,010 | 14,353 | 12,672 | 16,396 | 5,066 | 5,066 | 53,552 | - |
| 5142 | LICENSE INSPECTOR SALARY | 239,306 | 262,818 | 243,125 | 392,270.00 | - | 392,270 | 77,776 | 85,857 | 103,428 | 30,153 | 29,796 | 327,009 | - |
| 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 | 45,629 | 68,940.00 | - | 68,940 | 14,539 | 14,356 | 17,420 | 5,124 | 5,093 | 56,532 | - |
| 5202 | RETIREMENT | 143,047 | 161,786 | 148,777 | 227,990.00 | - | 227,990 | 49,938 | 45,030 | 54,818 | 16,145 | 16,145 | 182,076 | - |
| 5203 | VISION CARE | 819 | 788 | 188 | 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 | 182,683 | 213,070.00 | - | 213,070 | 43,117 | 43,936 | 53,650 | 15,329 | 16,201 | 172,232 | - |
| 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 | 8,875 | 24,000.00 | - | 24,000 | 3,130 | 3,193 | 4,169 | 1,487 | 2,049 | 14,027 | 26 |
| 5565 | PRINTING/COPYING/FORMS | 12,377 | 20,849 | 20,430 | 20,000.00 | - | 20,000 | 799 | 5,227 | 11,372 | 909 | 641 | 18,947 | - |
| 5573 | TELEPHONE AND PAGER | 6,553 | 7,082 | 6,500 | 8,000.00 | - | 8,000 | 1,788 | 1,770 | 1,772 | 589 | 587 | 6,486 | - |
| | Total County Treasurer | 1,081,296 | 1,132,287 | 1,035,918 | 1,486,570.00 | - | 1,486,570 | 305,854 | 304,785 | 375,783 | 108,564 | 108,513 | 1,203,499 | 26 |
| Technology Services (5057) | | | | | | | | | | | | | | |
| 5107 | DIRECTOR | 80,683 | 86,014 | 79,311 | 94,540.00 | - | 94,540 | 24,668 | 21,805 | 28,484 | - | 6,800 | 81,758 | - |
| 5131 | DATA PROCESSING PERSONNEL | 388,479 | 373,061 | 344,599 | 466,470.00 | - | 466,470 | 104,755 | 92,468 | 113,402 | 33,741 | 33,548 | 377,914 | - |
| 5186 | LONGEVITY | 1,540 | 954 | 217 | 770.00 | - | 770 | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 35,331 | 38,265 | 35,512 | 43,450.00 | - | 43,450 | 9,924 | 8,761 | 10,787 | 2,598 | 3,032 | 35,101 | - |
| 5202 | RETIREMENT | 118,818 | 118,090 | 107,536 | 161,170.00 | - | 161,170 | 36,619 | 32,497 | 42,272 | 9,980 | 11,750 | 133,118 | - |
| 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 | 75,375 | 109,750.00 | - | 109,750 | 18,434 | 15,800 | 18,434 | 5,267 | 5,267 | 63,201 | - |
| 5207 | DISABILITY INSURANCE | 3,740 | 3,630 | 1,815 | 3,810.00 | - | 3,810 | - | - | - | - | - | - | - |

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

General Fund - 01
Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|---------------------|----------------|------------------|----------------|----------------|----------------|---------------|---------------|------------------|---------------|
| 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 | 103,043 | 61,500.00 | (22,545) | 38,955 | - | 12,598 | 15,835 | - | - | 28,433 | - |
| 5337 | DP MAINT & REPAIR SVCS | 299,595 | 338,641 | 318,934 | 424,120.00 | 47,500 | 471,620 | 156,844 | 84,577 | 93,117 | 34,740 | 16,768 | 386,046 | 37,492 |
| 5413 | DP SUPPLIES | 4,217 | 4,400 | 3,238 | 5,000.00 | - | 5,000 | 615 | 349 | 712 | 198 | 878 | 2,753 | 499 |
| 5573 | TELEPHONE AND PAGER | 8,762 | 6,731 | 6,254 | 8,000.00 | - | 8,000 | 1,441 | 1,456 | 1,475 | 496 | 494 | 5,363 | - |
| 5703 | COMMUNICATIONS - IT LINES | 119,926 | 123,307 | 114,116 | 164,500.00 | - | 164,500 | 29,664 | 27,489 | 46,613 | 12,533 | 13,173 | 129,472 | - |
| 5705 | DATA PROCESSING EQUIPMENT | 54,473 | 32,101 | 30,823 | 31,400.00 | - | 31,400 | 14,215 | 14,074 | (2,642) | - | - | 25,647 | 1,848 |
| Total Technology Services | | 1,281,853 | 1,374,543 | 1,272,922 | 1,592,990.00 | 24,955 | 1,617,945 | 397,178 | 311,874 | 368,490 | 99,798 | 91,710 | 1,269,050 | 39,839 |
| County Law Library (5060) | | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 1,200 | 1,200 | 600 | 1,200.00 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Total County Law Library | | 1,200 | 1,200 | 600 | 1,200.00 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Election Expense (5065) | | | | | | | | | | | | | | |
| 5192 | ELECTION OFFICERS | 58,614 | 68,996 | 9,187 | 164,000.00 | - | 164,000 | 5,803 | 72,278 | 2,135 | 3,324 | 740 | 84,280 | 4,698 |
| 5193 | ELECTION COMMISSIONERS | 2,700 | 7,500 | 1,800 | 14,000.00 | - | 14,000 | - | 6,950 | - | - | - | 6,950 | 5,150 |
| 5199 | MEETING FEES | 8,840 | 4,920 | - | 20,000.00 | - | 20,000 | - | 4,980 | (20) | 2,307 | - | 7,267 | - |
| 5302 | ADVERTISING | 9,696 | 412 | 20 | 18,000.00 | - | 18,000 | 7,764 | 4,569 | - | (6,615) | 434 | 6,153 | - |
| 5347 | POLLING PLACE RENTAL | 5,200 | 4,702 | 902 | 19,000.00 | - | 19,000 | 2,708 | 415 | - | - | 3,100 | 6,223 | - |
| 5445 | OFFICE SUPPLIES | 22,182 | 23,830 | 23,705 | 23,000.00 | - | 23,000 | 2,941 | 1,632 | 5,056 | 403 | 1,224 | 11,255 | 456 |
| 5665 | POSTAGE EXPENSES | - | - | - | 100,000.00 | - | 100,000 | 11 | - | 41,299 | 27 | 472 | 41,809 | - |
| 5593 | VOTING MACHINE MAINT | 160,617 | 109,888 | 23,219 | 190,000.00 | 19,675 | 209,675 | 6,908 | 83,540 | 14,749 | - | - | 105,197 | 22,384 |
| 5737 | VOTING MACHINES | 79,070 | 906,823 | 905,374 | 60,000.00 | 313,500 | 373,500 | 33 | 60,598 | 233,025 | 1,055 | 10,686 | 305,397 | 598 |
| Total Election Expense | | 346,919 | 1,127,071 | 964,207 | 608,000.00 | 333,175 | 941,175 | 26,168 | 234,962 | 296,244 | 500 | 16,657 | 574,531 | 33,285 |
| Planning & Zoning (5070) | | | | | | | | | | | | | | |
| 5502 | BLDG & ZONING ADMIN | 6,681 | 36,908 | 33,555 | 45,000.00 | - | 45,000 | 11,921 | 10,052 | 8,827 | 4,756 | - | 35,557 | 1,808 |
| Total Planning & Zoning | | 6,681 | 36,908 | 33,555 | 45,000.00 | - | 45,000 | 11,921 | 10,052 | 8,827 | 4,756 | - | 35,557 | 1,808 |
| Economic Development (5075) | | | | | | | | | | | | | | |
| 5515A | J SPEARS LICKING RIVER GR | - | 103,437 | 103,437 | 185,070.00 | 11,493 | 196,563 | - | - | - | - | - | - | 11,493 |
| Total Economic Development | | - | 103,437 | 103,437 | 185,070.00 | 11,493 | 196,563 | - | - | - | - | - | - | 11,493 |
| Courthouse - Independence (5080) | | | | | | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | 136,914 | 140,461 | 129,592 | 166,020.00 | - | 166,020 | 40,004 | 35,313 | 51,183 | 6,285 | 6,285 | 139,070 | - |
| 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 | 9,788 | 15,650.00 | - | 15,650 | 3,034 | 2,679 | 6,814 | 478 | 478 | 13,482 | - |
| 5202 | RETIREMENT | 33,143 | 38,089 | 34,925 | 42,300.00 | - | 42,300 | 10,717 | 9,460 | 10,954 | 1,684 | 1,684 | 34,499 | - |
| 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 | 34,043 | 31,680.00 | - | 31,680 | 8,529 | 7,311 | 7,491 | 1,745 | 1,745 | 26,820 | - |
| 5207 | DISABILITY INSURANCE | 940 | 960 | 480 | 1,040.00 | - | 1,040 | - | - | - | - | - | - | - |
| 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 | 42,840 | 62,000.00 | 4,442 | 66,442 | 17,407 | 11,118 | 11,421 | 2,985 | 3,523 | 46,454 | 4,702 |
| 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 | - | 186 | 743 | - |
| 5366 | SOLID WASTE COLLECTION | 725 | 717 | 657 | 880.00 | - | 880 | 180 | 180 | 180 | 60 | 60 | 660 | - |
| 5429 | GASOLINE | 195 | 69 | 69 | 1,000.00 | - | 1,000 | - | - | - | - | - | - | 550 |
| 5429F | GASOLINE / FLEET CHARGES | 2,023 | 4,113 | 3,643 | 6,400.00 | - | 6,400 | 1,624 | 871 | 798 | 133 | 180 | 3,605 | 2,727 |
| 5475 | TOOLS | 417 | 1,221 | 1,221 | 1,500.00 | - | 1,500 | - | - | 132 | 200 | - | 332 | - |
| 5481 | UNIFORMS | - | 437 | 437 | 2,100.00 | - | 2,100 | - | 140 | - | - | - | 140 | - |
| 5573 | TELEPHONE AND PAGER | 2,371 | 2,314 | 2,118 | 2,850.00 | - | 2,850 | 579 | 588 | 580 | 195 | 161 | 2,103 | - |
| 5578 | UTILITIES | 14,327 | 14,916 | 13,851 | 19,800.00 | - | 19,800 | 2,783 | 2,296 | 6,872 | - | 924 | 12,876 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|--|---------------------------|----------------|------------------|----------------|---------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5581 | WATER AND SEWER | 910 | 2,166 | 2,166 | 3,600.00 | - | 3,600 | 577 | 773 | 558 | - | 594 | 2,503 | - |
| 5742 | BUILDING & CONSTRUCTION | 353,110 | 247,491 | 238,639 | 600,000.00 | 689,611 | 1,289,611 | 91,995 | 1,127 | 478,206 | 7,523 | 24,981 | 603,832 | 125,642 |
| Total Courthouse - Independence | | 648,975 | 551,792 | 519,099 | 1,005,940.00 | 694,053 | 1,699,993 | 178,403 | 72,319 | 613,985 | 21,357 | 40,800 | 926,864 | 136,427 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | | | |
| 5185 | JUSTICE CENTER COORDINATO | 25,308 | 8,759 | 8,759 | 25,000.00 | - | 25,000 | - | - | - | - | - | - | - |
| 5315 | BLDG OPERATION CONTRACT | 438,750 | 447,447 | 409,938 | 458,000.00 | - | 458,000 | 112,528 | 115,679 | 115,679 | 38,560 | 38,560 | 421,005 | - |
| 5365 | SECURITY SERVICES | 430 | 420 | 210 | 500.00 | - | 500 | 105 | 105 | 105 | - | 105 | 420 | - |
| 5366 | SOLID WASTE COLLECTION | 13,222 | 18,383 | 16,861 | 20,000.00 | - | 20,000 | 5,146 | 4,662 | 3,170 | 1,554 | 2,084 | 16,616 | - |
| 5406 | BLDG MAINT SUPPLIES | 2,929 | 1,519 | 1,519 | 2,500.00 | - | 2,500 | 1,004 | 439 | 146 | 689 | - | 2,278 | - |
| 5573 | TELEPHONE AND PAGER | 6,307 | 5,252 | 4,715 | 5,000.00 | - | 5,000 | 1,012 | 1,468 | 1,015 | 443 | 403 | 4,340 | - |
| 5578 | UTILITIES | 245,994 | 309,924 | 284,299 | 360,000.00 | - | 360,000 | 95,025 | 72,276 | 83,109 | 16,097 | 18,599 | 285,106 | - |
| 5581 | WATER AND SEWER | 2,366 | 8,654 | 8,654 | 13,000.00 | - | 13,000 | 3,146 | 4,821 | 2,145 | 1,257 | 1,201 | 12,570 | - |
| 5,740 | AOB BUILDING REPAIRS | 78,680 | 218,236 | 105,637 | 907,000.00 | - | 907,000 | 44,602 | 9,618 | - | 73,183 | 86,624 | 214,027 | 82,757 |
| Total Kenton County Justice Center | | 813,985 | 1,018,595 | 840,592 | 1,791,000.00 | - | 1,791,000 | 262,567 | 209,067 | 205,369 | 131,782 | 147,576 | 956,361 | 82,757 |
| Parking Garage (5085) | | | | | | | | | | | | | | |
| 5315 | BLDG OPERATION CONTRACT | 351,593 | 378,168 | 344,780 | 380,000.00 | - | 380,000 | 92,935 | 54,579 | 118,851 | 39,802 | 37,016 | 343,183 | - |
| 5336 | EQUIPMENT REPAIRS | 8,108 | 3,008 | 2,255 | 8,000.00 | - | 8,000 | 1,946 | 4,550 | - | - | 255 | 6,750 | - |
| 5352 | ELEVATOR MAINTENANCE | 10,051 | 10,491 | 9,608 | 11,000.00 | - | 11,000 | 2,939 | 2,767 | 1,932 | 922 | 922 | 9,482 | - |
| 5365 | SECURITY SERVICES | 347 | 347 | 174 | 1,000.00 | - | 1,000 | 87 | 87 | - | - | 87 | 261 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 3,545 | 3,948 | 3,713 | 4,000.00 | - | 4,000 | 1,268 | - | 251 | 235 | - | 1,754 | - |
| 5578 | UTILITIES | 52,497 | 60,641 | 55,040 | 75,000.00 | - | 75,000 | 16,398 | 21,764 | 17,156 | 4,921 | 4,348 | 64,588 | - |
| 5581 | WATER AND SEWER | 4,880 | 2,018 | 2,018 | 3,000.00 | - | 3,000 | 206 | 1,072 | 581 | 331 | 511 | 2,700 | - |
| 5750 | GARAGE CONSTRUCTION | 25,875 | 108,755 | 108,755 | 186,000.00 | 425,855 | 611,855 | 250,800 | - | - | - | - | 250,800 | 191,635 |
| Total Parking Garage | | 456,896 | 567,376 | 526,341 | 668,000.00 | 425,855 | 1,093,855 | 366,579 | 84,818 | 138,771 | 46,211 | 43,139 | 679,518 | 191,635 |
| Courthouse - Covington (5086) | | | | | | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5186 | LONGEVITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5202 | RETIREMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5207 | DISABILITY INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5315 | BLDG OPERATION CONTRACT | 413,600 | 433,967 | 383,171 | 441,300.00 | - | 441,300 | 105,427 | 109,336 | 111,290 | 37,097 | 37,097 | 400,247 | - |
| 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 | 45,096 | 44,500.00 | - | 44,500 | 6,416 | 1,141 | 18,113 | 11,012 | 6,858 | 43,539 | - |
| 5346 | PEST CONTROL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5352 | ELEVATOR MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5365 | SECURITY SERVICES | 726 | 887 | 563 | 1,680.00 | - | 1,680 | 162 | 162 | 162 | - | 162 | 647 | - |
| 5366 | SOLID WASTE COLLECTION | 4,211 | 4,460 | 4,099 | 6,225.00 | - | 6,225 | 1,114 | 1,114 | 1,252 | 371 | 371 | 4,222 | - |
| 5406 | BLDG MAINT SUPPLIES | 8,260 | 9,530 | 8,620 | 11,850.00 | - | 11,850 | 2,105 | 2,090 | 1,473 | 1,134 | 486 | 7,287 | - |
| 5429 | GASOLINE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5429F | GASOLINE / FLEET CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5481 | UNIFORMS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5516 | HEATING & AIR COND REPAIR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5573 | TELEPHONE AND PAGER | 7,428 | 8,452 | 7,752 | 10,000.00 | - | 10,000 | 2,063 | 2,120 | 2,076 | 701 | 699 | 7,659 | - |
| 5578 | UTILITIES | 285,237 | 244,462 | 204,864 | 362,400.00 | - | 362,400 | 87,135 | 77,248 | 77,024 | 14,822 | 15,016 | 271,244 | - |
| 5581 | WATER AND SEWER | 21,862 | 21,826 | 20,288 | 38,000.00 | - | 38,000 | 11,995 | 14,326 | 2,930 | 873 | 938 | 31,062 | - |
| 5740 | BUILDING REPAIRS | - | - | - | 5,000.00 | 12,318 | 17,318 | 13,308 | - | - | 2,564 | 846 | 16,718 | - |
| 5742 | BUILDING & CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Courthouse - Covington | | 793,502 | 776,302 | 676,608 | 927,955.00 | 12,318 | 940,273 | 231,461 | 207,535 | 214,319 | 68,573 | 62,473 | 784,361 | - |
| County Police (5105) | | | | | | | | | | | | | | |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|------------------------------------|------------------|------------------|------------------|---------------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|
| 5107 DIRECTOR | 97,086 | 99,638 | 92,295 | 109,520.00 | - | 109,520 | 28,445 | 25,144 | 32,385 | 9,968 | 9,968 | 105,910 | - |
| 5108 POLICE OFFICER SALARIES | 1,751,372 | 1,758,058 | 1,601,928 | 2,082,450.00 | (74,350) | 2,008,100 | 508,174 | 419,499 | 538,791 | 161,585 | 167,844 | 1,795,892 | - |
| 5119 SCHOOL RESOURCE OFFICER | 162,432 | 156,703 | 144,785 | 176,390.00 | - | 176,390 | 45,420 | 37,859 | 43,845 | 13,268 | 13,268 | 153,659 | - |
| 5165 SECRETARY WAGES | 89,534 | 89,320 | 82,519 | 100,980.00 | - | 100,980 | 26,351 | 22,165 | 15,802 | 3,869 | 3,869 | 72,055 | - |
| 5178 OVERTIME | 187,740 | 180,370 | 170,313 | 165,020.00 | 50,000 | 215,020 | 65,477 | 47,036 | 45,625 | 10,639 | 13,102 | 181,879 | - |
| 5181 POLICE INCENTIVE PAY | 152,500 | 147,751 | 136,162 | 159,100.00 | - | 159,100 | 42,324 | 36,876 | 42,670 | 11,516 | 11,972 | 145,358 | - |
| 5182 EDUCATION ALLOWANCE | 12,544 | 11,301 | 10,439 | 11,700.00 | - | 11,700 | 2,940 | 2,374 | 2,863 | 843 | 843 | 9,862 | - |
| 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 | 10,122 | 15,000.00 | - | 15,000 | 1,667 | 1,331 | 3,351 | 1,708 | 166 | 8,223 | - |
| 5189 UNUSED SICK PAY | 30,589 | - | - | - | 44,500 | 44,500 | - | - | 43,596 | - | - | 43,596 | - |
| 5201 SOCIAL SECURITY | 190,290 | 189,946 | 174,190 | 224,670.00 | - | 224,670 | 55,468 | 46,568 | 60,791 | 16,164 | 16,740 | 195,731 | - |
| 5202 RETIREMENT | 857,017 | 911,236 | 836,488 | 1,329,250.00 | - | 1,329,250 | 290,168 | 247,313 | 296,938 | 85,121 | 90,932 | 1,010,472 | - |
| 5203 VISION CARE | 1,522 | 1,308 | 1,308 | 7,950.00 | - | 7,950 | 502 | 630 | 300 | - | - | 1,432 | - |
| 5204 LIFE INSURANCE | 3,370 | 3,885 | 1,918 | 5,000.00 | - | 5,000 | 31 | 27 | 31 | 9 | 9 | 106 | - |
| 5205 HEALTH & DENTAL INSURANCE | 634,421 | 648,083 | 597,768 | 775,310.00 | - | 775,310 | 161,841 | 133,302 | 149,573 | 40,293 | 42,038 | 527,047 | - |
| 5207 DISABILITY INSURANCE | 17,640 | 18,409 | 9,302 | 19,680.00 | - | 19,680 | 132 | 112 | 136 | 39 | 39 | 458 | - |
| 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 | 34,556 | 81,650.00 | - | 81,650 | 547 | 466 | 566 | 160 | 160 | 1,899 | - |
| 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 | 7,646 | 6,400.00 | 2,850 | 9,250 | 5,548 | 884 | 1,449 | 740 | 78 | 8,699 | 450 |
| 5329 JANITORIAL SERVICES | 4,380 | 4,380 | 4,015 | 5,500.00 | - | 5,500 | 730 | 1,703 | 365 | 730 | 613 | 4,141 | - |
| 5330 UNIFORM CLEANING | 10,478 | 12,730 | 11,683 | 12,770.00 | - | 12,770 | 1,202 | 3,675 | 2,300 | - | 989 | 8,166 | - |
| 5334 BUILDING AND GROUNDS | 15,806 | 11,298 | 8,911 | 13,080.00 | 4,500 | 17,580 | 2,515 | 6,606 | 4,367 | 280 | 597 | 14,365 | 340 |
| 5340 VEHICLE MAINTENANCE | 685 | 735 | 676 | 900.00 | - | 900 | 195 | 184 | 130 | 11 | 50 | 570 | - |
| 5340F VEHICLE REPAIRS / FLEET | 63,964 | 38,090 | 38,090 | 50,970.00 | - | 50,970 | 13,765 | 9,092 | 12,096 | 4,278 | 7,764 | 46,994 | - |
| 5366 SOLID WASTE COLLECTION | 1,491 | 1,693 | 1,536 | 1,720.00 | - | 1,720 | 468 | 468 | 468 | 156 | 156 | 1,718 | - |
| 5369 TOWING SERVICE | 300 | 425 | 425 | 2,000.00 | - | 2,000 | 225 | 665 | 75 | - | - | 965 | - |
| 5398 POLICE SERVICES | 7,650 | 15,300 | 15,300 | 16,300.00 | - | 16,300 | 2,706 | 2,706 | 2,706 | - | - | 8,118 | - |
| 5401 AMMUNITION | 7,911 | 14,168 | 13,079 | 14,860.00 | - | 14,860 | 4,963 | 2,065 | 3,636 | 1,174 | 1,624 | 13,462 | 1,287 |
| 5403 ANIMAL FOOD | 3,210 | 3,253 | 2,881 | 3,490.00 | - | 3,490 | 269 | 247 | 1,426 | 508 | 273 | 2,723 | - |
| 5429 GASOLINE | 4,770 | 9,270 | 8,188 | 14,630.00 | - | 14,630 | 2,660 | 2,311 | 1,546 | 793 | 582 | 7,892 | - |
| 5429F GASOLINE / FLEET CHARGES | 61,267 | 94,037 | 93,027 | 182,250.00 | - | 182,250 | 44,623 | 23,377 | 20,864 | 8,267 | 7,845 | 104,976 | - |
| 5445 OFFICE SUPPLIES | 8,965 | 7,830 | 6,992 | 12,240.00 | - | 12,240 | 1,575 | 1,934 | 2,530 | 502 | 385 | 6,926 | 117 |
| 5481 UNIFORMS | 20,189 | 27,025 | 22,988 | 21,000.00 | - | 21,000 | 1,217 | 8,803 | 4,487 | 1,421 | 623 | 16,550 | 1,703 |
| 5548 SPECIAL PROJECTS | - | 7,996 | 2,686 | 65,850.00 | - | 65,850 | - | 597 | - | - | - | 597 | 63,559 |
| 5560 MERIT BOARD EXPENSES | 42 | - | - | 190.00 | - | 190 | - | - | - | - | - | - | - |
| 5569 REGISTRATION & TRAINING | 2,324 | 2,575 | 2,175 | 6,660.00 | - | 6,660 | 100 | 1,095 | 3,265 | - | 103 | 4,563 | - |
| 5573 TELEPHONE AND PAGER | 17,150 | 16,894 | 16,168 | 18,560.00 | - | 18,560 | 4,566 | 4,592 | 4,653 | 1,556 | 1,552 | 16,919 | - |
| 5578 UTILITIES | 24,425 | 27,538 | 26,630 | 32,676.00 | - | 32,676 | 7,550 | 7,601 | 8,954 | 1,936 | 2,012 | 28,052 | - |
| 5581 WATER AND SEWER | 2,803 | 3,072 | 3,072 | 3,030.00 | - | 3,030 | 716 | 828 | 746 | - | 646 | 2,935 | - |
| 5709 FURNITURE AND FIXTURES | 54 | 400 | 400 | 2,000.00 | - | 2,000 | - | 812 | 339 | - | - | 1,151 | - |
| 5717 LAW ENFORCEMENT EQUIPMENT | 21,772 | 15,662 | 13,021 | 86,080.00 | 39,000 | 125,080 | 7,444 | 2,834 | 58,546 | 1,156 | 139 | 70,120 | 38,748 |
| 5741 OTHER CAPITAL PROJECTS | 50,494 | 32,109 | 6,866 | 35,620.00 | 40,578 | 76,198 | 24,338 | - | - | - | - | 24,338 | 29,400 |
| 5752 ASSET FORFEITURE EXPENSES | 47,910 | 117,002 | 102,255 | 101,670.00 | 52,379 | 154,049 | 24,746 | - | 31,370 | 10,144 | 32,158 | 100,299 | 16,438 |
| 5752 STATE ASSET FORFEITURES | 3,039 | - | - | - | 40,000 | 40,000 | - | - | 40,000 | - | - | 40,000 | - |
| Total County Police | 4,721,464 | 4,847,425 | 4,389,256 | 6,060,986.00 | 199,458 | 6,260,444 | 1,397,713 | 1,198,842 | 1,455,500 | 412,252 | 398,861 | 4,863,168 | 152,042 |
| Emergency Management (5135) | | | | | | | | | | | | | |
| 5107 DIRECTOR | 104,476 | 107,779 | 99,439 | 117,640.00 | - | 117,640 | 30,695 | 27,255 | 32,508 | 9,440 | 9,440 | 109,337 | - |
| 5121 ARSON INVESTIGATOR | 58,134 | 61,316 | 56,508 | 67,820.00 | - | 67,820 | 17,697 | 15,645 | 18,736 | 5,461 | 5,461 | 63,000 | - |
| 5165 SECRETARY WAGES | 40,842 | 42,714 | 40,944 | 49,000.00 | - | 49,000 | 11,477 | 10,234 | 12,437 | 3,872 | 3,239 | 41,259 | - |
| 5201 SOCIAL SECURITY | 15,443 | 16,084 | 14,952 | 17,940.00 | - | 17,940 | 4,550 | 4,039 | 4,842 | 1,428 | 1,379 | 16,239 | - |
| 5202 RETIREMENT | 46,176 | 52,800 | 48,966 | 57,400.00 | - | 57,400 | 14,248 | 12,777 | 17,090 | 4,786 | 4,786 | 53,686 | - |
| 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 | 28,717 | 31,680.00 | - | 31,680 | 4,846 | 4,154 | 4,846 | 1,385 | 1,385 | 16,615 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---------------------------------------|---------------------------|------------------|----------------|----------------|---------------------|----------------|------------------|----------------|----------------|----------------|----------------|---------------|----------------|-------------|
| 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 | 2,245 | 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 | 20,764 | 22,000.00 | - | 22,000 | - | - | - | 20,764 | - | 20,764 | - |
| 5418 | HAZARDOUS MATL'S CLEANUP | 41,192 | 29,919 | 24,857 | 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 | 2,382 | 15,540.00 | - | 15,540 | 1,178 | 1,645 | 1,000 | 248 | 46 | 4,117 | 86 |
| 5429 | GASOLINE | 2,295 | 3,624 | 3,286 | 8,500.00 | - | 8,500 | 1,440 | 1,198 | 964 | 311 | 232 | 4,146 | - |
| 5429F | GASOLINE / FLEET CHARGES | 941 | 1,203 | 1,123 | 4,380.00 | - | 4,380 | 464 | 249 | 95 | 151 | 143 | 1,100 | - |
| 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 | 7,706 | 12,000.00 | - | 12,000 | 2,726 | 2,271 | 2,329 | 756 | 754 | 8,837 | - |
| 5578 | UTILITIES | 3,185 | 3,405 | 3,108 | 4,440.00 | - | 4,440 | 787 | 978 | 691 | 240 | 244 | 2,939 | - |
| 5706 | KENTON COUNTY FIRE CHIEFS | 21,713 | 39,129 | 36,555 | 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 | - |
| Total Emergency Management | | 1,919,638 | 580,473 | 526,430 | 1,598,090.00 | 130,000 | 1,728,090 | 159,168 | 173,165 | 121,975 | 113,036 | 27,108 | 594,452 | 86 |
| Forest Fire Prevention (5150) | | | | | | | | | | | | | | |
| 5513 | ASSESSMENT | 1,147 | 1,147 | 1,147 | 1,500.00 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |
| Total Forest Fire Prevention | | 1,147 | 1,147 | 1,147 | 1,500.00 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |
| Commonwealth Attorney (5170) | | | | | | | | | | | | | | |
| 5548 | SPECIAL PROJECTS | 4,919 | 10,000 | 10,000 | 10,000.00 | - | 10,000 | 4,268 | 2,359 | 2,477 | 886 | - | 9,990 | - |
| Total Commonwealth Attorney | | 4,919 | 10,000 | 10,000 | 10,000.00 | - | 10,000 | 4,268 | 2,359 | 2,477 | 886 | - | 9,990 | - |
| Public Defender Program (5175) | | | | | | | | | | | | | | |
| 5903 | INDIGENT DEFENSE PROGRAM | 19,965 | 19,965 | 19,965 | 21,400.00 | - | 21,400 | 19,965 | - | - | - | - | 19,965 | - |
| Total Public Defender Program | | 19,965 | 19,965 | 19,965 | 21,400.00 | - | 21,400 | 19,965 | - | - | - | - | 19,965 | - |
| Animal Services(5205) | | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 85,758 | 67,878 | 61,417 | 91,140.00 | - | 91,140 | 23,780 | 20,879 | 24,992 | 7,285 | 7,285 | 84,220 | - |
| 5172 | ANIMAL CONTROL/SHELTER | 270,738 | 255,475 | 234,899 | 413,920.00 | (2,000) | 411,920 | 87,674 | 88,706 | 121,173 | 31,751 | 34,289 | 363,593 | - |
| 5172A | ANIMAL CONTROL OFFICERS | 168,077 | 168,246 | 160,546 | 209,230.00 | (24,000) | 185,230 | 28,472 | 35,324 | 37,746 | 14,599 | 14,599 | 130,741 | - |
| 5178 | OVERTIME | 13,228 | 33,857 | 30,182 | 19,000.00 | 20,000 | 39,000 | 13,087 | 5,019 | 3,843 | 2,062 | 1,596 | 25,608 | - |
| 5201 | SOCIAL SECURITY | 39,783 | 38,928 | 36,044 | 56,100.00 | - | 56,100 | 11,503 | 11,264 | 14,163 | 4,200 | 4,355 | 45,486 | - |
| 5202 | RETIREMENT | 112,700 | 109,319 | 103,534 | 196,450.00 | (51,500) | 144,950 | 20,947 | 18,828 | 22,826 | 10,626 | 9,214 | 82,442 | - |
| 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 | 215,104 | 403,560.00 | - | 403,560 | 32,954 | 32,441 | 35,737 | 10,412 | 11,105 | 122,648 | - |
| 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 | 5,685 | 8,000.00 | - | 8,000 | 1,505 | 1,528 | 100 | 255 | 255 | 3,643 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 18,875 | 10,852 | 9,743 | 9,600.00 | - | 9,600 | 2,263 | 778 | 2,312 | 102 | 499 | 5,955 | - |
| 5343 | MEDICAL SERVICES | 10,734 | 28,696 | 17,461 | 35,000.00 | 4,500 | 39,500 | 1,709 | 14,062 | 5,335 | 5,875 | 8,769 | 35,751 | 426 |
| 5345 | PHARMACEUTICALS | 37,129 | 57,094 | 48,059 | 60,600.00 | 25,000 | 85,600 | 11,172 | 20,980 | 25,103 | 4,483 | 8,686 | 70,424 | 9,490 |
| 5365 | SECURITY SERVICES | 215 | 215 | 108 | 450.00 | - | 450 | 54 | 54 | 54 | 54 | 54 | 215 | - |
| 5366 | SOLID WASTE COLLECTION | 2,100 | 2,163 | 1,983 | 2,500.00 | - | 2,500 | 557 | 186 | 1,162 | 262 | 186 | 2,352 | - |
| 5384 | SPAY AND NEUTER | 32,038 | 50,905 | 46,701 | 52,000.00 | 8,500 | 60,500 | 13,011 | 11,950 | 18,092 | 2,549 | 1,230 | 46,831 | 3,035 |
| 5402 | KENNEL SUPPLIES AND EQUIP | 47,548 | 48,823 | 39,494 | 55,000.00 | 22,000 | 77,000 | 9,991 | 9,684 | 24,626 | 6,583 | 5,783 | 56,668 | 8,865 |
| 5429 | GASOLINE | 92 | - | - | 1,000.00 | 1,000 | 2,000 | 1,000 | - | - | - | - | 1,000 | - |
| 5429F | GASOLINE / FLEET CHARGES | 12,158 | 18,833 | 17,806 | 40,000.00 | (1,000) | 39,000 | 4,096 | 4,038 | 5,461 | 2,062 | 1,991 | 17,647 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|---------------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| 5445 | OFFICE SUPPLIES | 5,170 | 4,946 | 4,810 | 5,000.00 | - | 5,000 | 1,291 | 1,267 | 1,300 | 714 | 64 | 4,636 | 358 |
| 5446 | OFFICE EQUIPMENT | 1,680 | 655 | 655 | 1,000.00 | - | 1,000 | 104 | - | - | - | - | 104 | 506 |
| 5481 | UNIFORM RENTAL ACO | 5,408 | 4,445 | 2,599 | 4,000.00 | 4,000 | 8,000 | 1,917 | 1,985 | 496 | 1,086 | - | 5,484 | 884 |
| 5548 | SPECIAL PROJECTS | 473 | 31 | 31 | 1,000.00 | - | 1,000 | - | - | - | - | - | - | 921 |
| 5573 | TELEPHONE AND PAGER | 5,360 | 5,572 | 5,101 | 8,700.00 | - | 8,700 | 1,432 | 1,989 | 1,892 | 678 | 673 | 6,664 | - |
| 5573 | TELEPHONE ACO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5578 | UTILITIES | 19,836 | 29,302 | 29,302 | 40,600.00 | - | 40,600 | 8,519 | 7,785 | 11,164 | 2,428 | 1,971 | 31,867 | - |
| 5581 | WATER AND SEWER | 5,638 | 7,950 | 7,130 | 10,000.00 | - | 10,000 | 2,228 | 2,392 | 2,932 | 1,744 | - | 9,295 | - |
| 5586 | BUILDING MAINT AND REPAIR | 12,018 | 12,648 | 12,648 | 25,000.00 | 6,050 | 31,050 | 8,285 | 2,937 | 13,183 | 111 | 2,693 | 27,208 | 2,540 |
| Total Animal Services | | 1,166,491 | 1,213,159 | 1,102,999 | 1,781,930.00 | 12,550 | 1,794,480 | 287,553 | 294,074 | 373,992 | 110,464 | 115,298 | 1,181,381 | 27,025 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | | |
| 5348 | PROGRAM SUPPORT | 175,000 | 275,000 | 275,000 | 294,250.00 | - | 294,250 | 73,563 | 73,563 | 73,563 | 73,563 | - | 294,250 | - |
| Total Soil & Water Conservation | | 175,000 | 275,000 | 275,000 | 294,250.00 | - | 294,250 | 73,563 | 73,563 | 73,563 | 73,563 | - | 294,250 | - |
| Grant Projects | | | | | | | | | | | | | | |
| 5741R | FEMA PROJECT 2018 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Grant Projects | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemetery Maintenance (5325) | | | | | | | | | | | | | | |
| 5504 | LINDEN GROVE | 40,000 | 40,000 | 40,000 | 60,000.00 | - | 60,000 | - | - | - | - | 60,000 | 60,000 | - |
| Total Cemetery Maintenance | | 40,000 | 40,000 | 40,000 | 60,000.00 | - | 60,000 | - | - | - | - | 60,000 | 60,000 | - |
| General Welfare (5330) | | | | | | | | | | | | | | |
| 5315 | TEN-TEN PROGRAM | 20,000 | 20,000 | 15,831 | 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 | 12,075 | 20,000.00 | - | 20,000 | 1,900 | 500 | 1,900 | 1,900 | 800 | 7,000 | - |
| Total General Welfare | | 35,535 | 32,075 | 27,906 | 41,000.00 | - | 41,000 | 1,900 | 9,797 | 4,004 | 4,542 | 800 | 21,043 | - |
| County Parks (5401) | | | | | | | | | | | | | | |
| 5177 | PARKS WAGES | 239,754 | 262,691 | 238,366 | 380,947.00 | - | 380,947 | 102,955 | 68,698 | 67,019 | 27,170 | 30,694 | 296,535 | - |
| 5178 | OVERTIME | 4,550 | 5,166 | 5,166 | 9,500.00 | - | 9,500 | 353 | 1,109 | 2,827 | 37 | 761 | 5,087 | - |
| 5189 | UNUSED SICK PAY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 18,232 | 20,222 | 18,361 | 30,490.00 | - | 30,490 | 7,868 | 5,219 | 5,362 | 2,113 | 2,438 | 23,000 | - |
| 5202 | RETIREMENT | 35,040 | 50,793 | 46,711 | 74,610.00 | - | 74,610 | 15,321 | 10,917 | 13,678 | 3,590 | 3,884 | 47,390 | - |
| 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 | 70,775 | 113,340.00 | - | 113,340 | 26,185 | 18,658 | 20,959 | 4,070 | 4,070 | 73,942 | - |
| 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 | 43,467 | - | 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 | 24,335 | 34,800.00 | - | 34,800 | 10,649 | 6,666 | 2,970 | 1,305 | 61 | 21,651 | 10,349 |
| 5348 | PROGRAM SUPPORT | 7,840 | 17,729 | 15,485 | 24,000.00 | - | 24,000 | 469 | 4,331 | 144 | 348 | 6,721 | 12,013 | 1,581 |
| 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 | - | 63 | 531 | - |
| 5366 | SOLID WASTE COLLECTION | 3,842 | 3,982 | 3,648 | 5,200.00 | - | 5,200 | 1,001 | 1,001 | 1,001 | 334 | 334 | 3,670 | - |
| 5375 | PRIVATE GRANT/DONATION | 3,976 | - | - | 5,000.00 | - | 5,000 | 496 | 83 | - | - | - | 579 | - |
| 5398 | CONTRACTED SERVICES | 107,658 | 103,289 | 86,942 | 122,380.00 | - | 122,380 | 53,527 | 27,618 | - | 9,463 | 10,063 | 100,671 | 9,758 |
| 5429 | GASOLINE | 366 | - | - | 500.00 | - | 500 | - | - | - | - | - | - | - |
| 5429F | GASOLINE / FLEET CHARGES | 8,406 | 13,740 | 12,324 | 30,000.00 | - | 30,000 | 9,361 | 4,243 | 3,727 | 678 | 1,186 | 19,195 | 8,805 |
| 5467 | PARKS SUPPLIES | 73,562 | 86,393 | 72,830 | 96,600.00 | - | 96,600 | 6,536 | 11,703 | 13,314 | 16,627 | 2,895 | 51,074 | 17,382 |
| 5475 | TOOLS | 1,337 | 1,986 | 1,986 | 4,500.00 | - | 4,500 | 672 | 73 | 2,274 | 260 | 150 | 3,430 | - |
| 5481 | UNIFORMS | 1,596 | 3,465 | 2,949 | 4,000.00 | - | 4,000 | 503 | 1,804 | 345 | 1,025 | - | 3,676 | - |
| 5573 | TELEPHONE AND PAGER | 3,423 | 3,690 | 3,410 | 4,000.00 | - | 4,000 | 925 | 1,043 | 1,097 | 377 | 377 | 3,818 | - |
| 5578 | UTILITIES | 17,543 | 12,624 | 11,794 | 18,200.00 | - | 18,200 | 2,437 | 2,002 | 3,649 | 984 | 351 | 9,424 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|---------------------|----------------|-------------------|------------------|------------------|------------------|---------------|----------------|------------------|----------------|
| 5580 | STORMWATER FEES | 27,483 | 18,852 | 18,852 | 29,150.00 | - | 29,150 | 428 | 5,932 | 11,013 | 428 | 2,783 | 20,583 | - |
| 5581 | WATER AND SEWER | 17,619 | 11,791 | 10,803 | 18,100.00 | - | 18,100 | 4,346 | 4,834 | (736) | 701 | 2,195 | 11,338 | - |
| 5586 | BUILDING MAINT AND REPAIR | 1,809 | 1,314 | 1,314 | 12,000.00 | - | 12,000 | - | - | 227 | - | - | 227 | - |
| Total County Parks | | 690,331 | 783,733 | 704,335 | 1,049,452.00 | 8,762 | 1,058,214 | 247,524 | 192,414 | 148,953 | 70,776 | 69,025 | 728,691 | 47,874 |
| Other Cultural Programs (5435) | | | | | | | | | | | | | | |
| 5348A | BEHRINGER MUSEUM CAPITAL | 50,000 | 50,000 | 50,000 | 70,000.00 | - | 70,000 | - | - | - | - | 70,000 | 70,000 | - |
| 5348C | CARNEIGE ART CENTER BLDG | 50,000 | 50,000 | 50,000 | 50,000.00 | - | 50,000 | - | - | - | - | 50,000 | 50,000 | - |
| Total Other Cultural Programs | | 100,000 | 100,000 | 100,000 | 120,000.00 | - | 120,000 | - | - | - | - | 120,000 | 120,000 | - |
| G.O. Bonds (7100) | | | | | | | | | | | | | | |
| 5601D | DETENTION CTR BOND PRINC | 1,255,000 | 1,315,000 | 1,315,000 | 1,385,000.00 | - | 1,385,000 | - | - | 1,385,000 | - | - | 1,385,000 | - |
| 5601E | COV COURTHOUSE PINC | 575,000 | 605,000 | 605,000 | 635,000.00 | - | 635,000 | 635,000 | - | - | - | - | 635,000 | - |
| 5601f | LATONIA LAKES PRINC | 10,000 | 10,000 | 10,000 | 15,000.00 | - | 15,000 | - | 15,000 | - | - | - | 15,000 | - |
| 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 | - | - | 5,582 | 12,565 | - |
| Total G.O. Bonds | | 3,909,358 | 3,906,583 | 3,900,626 | 3,914,190.00 | - | 3,914,190 | 1,576,247 | 21,982 | 2,310,372 | - | 5,582 | 3,914,183 | - |
| Site Development (8011) | | | | | | | | | | | | | | |
| 5741F | SITE DEVELOPMENT | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - | - |
| Total Site Development | | - | - | - | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - | - |
| Capital Projects (809901) | | | | | | | | | | | | | | |
| 5705 | DATA PROCESSING EQUIPMENT | 9,504 | 36,219 | 36,219 | 70,000.00 | 8,391 | 78,391 | - | 54,863 | - | - | - | 54,863 | - |
| 5718 | PARK CONSTRUCTION PROJECT | 24,154 | 50,185 | 50,185 | 362,000.00 | 617,638 | 979,638 | 18,249 | 541,999 | - | - | 39,246 | 599,494 | 73,308 |
| 5721 | MACHINERY AND EQUIPMENT | 22,700 | 34,187 | 34,187 | 123,500.00 | 11,000 | 134,500 | - | 10,998 | 31,364 | - | - | 42,362 | 67,470 |
| 5741 | OTHER CAPITAL PROJECTS | 395,468 | 271,864 | 271,864 | 1,551,000.00 | 44,000 | 1,595,000 | 498,609 | 683,118 | 114,689 | 32,761 | 5,837 | 1,335,014 | 133,873 |
| Total Capital Projects | | 451,826 | 392,455 | 392,455 | 2,106,500.00 | 681,029 | 2,787,529 | 516,858 | 1,290,979 | 146,053 | 32,761 | 45,083 | 2,031,734 | 274,651 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | | |
| 5111 | DRUG STRIKE FORCE WAGES | 256,451 | 257,864 | 238,017 | 279,970.00 | - | 279,970 | 74,546 | 64,599 | 75,365 | 21,533 | 21,533 | 257,576 | - |
| 5140 | CATV SALARIES | 232,570 | 254,167 | 234,205 | 338,330.00 | - | 338,330 | 72,617 | 63,543 | 71,950 | 21,258 | 20,529 | 249,897 | - |
| 5186 | LONGEVITY | - | - | - | 700.00 | - | 700 | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 36,620 | 38,285 | 35,231 | 48,300.00 | - | 48,300 | 11,127 | 9,690 | 11,106 | 3,227 | 3,171 | 38,320 | - |
| 5202 | RETIREMENT | 111,646 | 128,220 | 118,218 | 142,250.00 | - | 142,250 | 38,057 | 32,899 | 38,242 | 11,007 | 10,904 | 131,110 | - |
| 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 | 116,750 | 125,760.00 | - | 125,760 | 32,081 | 27,498 | 32,081 | 9,166 | 9,166 | 109,994 | - |
| 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 | 14,969 | 25,000.00 | - | 25,000 | 4,800 | 2,295 | 2,352 | 1,268 | 390 | 11,107 | - |
| 5307 | AUDIT SERVICES | - | 80,191 | 80,191 | 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 | - | 25,095 | 85,707 | 156,928 |
| 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 | 100,000.00 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| 5451 | PUBLICATIONS & SUBSCRIPT | 18,078 | 21,682 | 21,666 | 25,000.00 | - | 25,000 | 11,348 | 9,188 | 1,280 | (143) | 16 | 21,689 | - |
| 5503 | BANK CHARGES | 86,581 | 68,781 | 64,201 | 80,000.00 | - | 80,000 | 10,592 | 17,271 | 18,093 | 7,356 | 15,900 | 69,212 | - |
| 5505 | CHAMBER OF COMMERCE | - | - | - | 2,700.00 | - | 2,700 | - | - | - | 2,700 | - | 2,700 | - |
| 5529 | INSURANCE | 770,390 | 32,919 | 32,919 | 1,200,000.00 | - | 1,200,000 | 807,348 | 2,116 | 13,676 | 1,302 | - | 824,442 | 1,155 |
| 5537 | LEGAL SERVICES | 1,309 | 4,267 | 2,092 | 15,000.00 | - | 15,000 | 642 | 2,429 | 2,026 | - | - | 5,097 | - |
| 5545 | MAPPING PROJECT | 25,000 | - | 7,200 | 25,000.00 | - | 25,000 | 12,750 | - | - | 12,250 | - | 25,000 | - |
| 5548 | SPECIAL PROJECTS | 794,791 | 26,061 | 25,761 | 60,000.00 | 132,800 | 192,800 | 3,985 | 113,537 | (101) | - | 20,255 | 137,676 | 2,800 |
| 5548A | TRI-ED VEH RENT PASSTHRU | 35,637 | 51,952 | 51,952 | 160,000.00 | - | 160,000 | 113,901 | 14,953 | 13,190 | - | 14,124 | 156,168 | - |
| 5551 | MEMBERSHIP DUES | 84,324 | 87,635 | 87,635 | 90,000.00 | - | 90,000 | 6,399 | 67,618 | 6,049 | 6,199 | - | 86,264 | - |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| 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 | 54,590 | 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 | - | 1,275 | 8,001 | - |
| 5569 REGISTRATION & TRAINING | 45,270 | 69,828 | 65,685 | 150,000.00 | - | 150,000 | 23,472 | 22,876 | 17,370 | 1,857 | 15,966 | 81,541 | 540 |
| 5572 SALES TAX | 5,608 | 6,588 | 5,937 | 9,500.00 | - | 9,500 | 2,151 | 1,610 | 1,946 | 989 | 860 | 7,555 | - |
| 5576 TRAVEL | 3,870 | 5,234 | 4,991 | 10,000.00 | - | 10,000 | 637 | 1,194 | 1,262 | 722 | 120 | 3,935 | - |
| 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 | 194,870 | - | - | - | - | - | - | - | - | - | - |
| 5902A PYMTS OTHER GOV TIF | - | - | - | 220,000.00 | - | 220,000 | - | - | - | - | - | - | - |
| 5902B PYMTS OTHER GOV COLT COLL | - | - | - | 130,000.00 | 50,000 | 180,000 | - | - | 178,640 | - | - | 178,640 | - |
| Total General Administrative Expens | 3,613,287 | 1,857,066 | 1,589,233 | 3,846,600.00 | 418,400 | 4,265,000 | 1,245,894 | 500,623 | 550,697 | 144,122 | 159,305 | 2,600,641 | 261,423 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 17,074,167.00 | (2,954,047) | 14,120,120 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 17,074,167.00 | (2,954,047) | 14,120,120 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 2,028 | 670 | 670 | 3,300.00 | - | 3,300 | - | 46 | - | - | - | 46 | - |
| 5203 VISION CARE | - | - | - | 15,000.00 | - | 15,000 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | - | - | 130.00 | - | 130 | - | - | - | - | - | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 165 | 95 | 95 | 640.00 | - | 640 | - | - | - | 321 | - | 321 | - |
| 5209 WORKERS COMPENSATION | 1,180 | 1,180 | 590 | 1,180.00 | - | 1,180 | - | - | - | - | - | - | - |
| Total Fringe Benefits | 3,373 | 1,945 | 1,355 | 20,250.00 | - | 20,250 | - | 46 | - | 321 | - | 367 | - |
| Grand Total Expenditures General Fund | 24,225,896 | 22,807,175 | 20,924,929 | 61,964,720 | 0 | 61,964,720 | 8,015,069 | 5,634,305 | 7,974,422 | 1,663,074 | 1,694,897 | 24,981,767 | 1,260,376 |

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 | May | FY 2023 YTD |
|---|--------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | 1,061,799 | 1,573,846 | 1,573,846 | 4,244,378 | - | 4,244,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 1,877,045 | 1,896,686 | 1,896,627 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 439,670 | 57,764 | 470,368 | 1,892,854 |
| Total Intragovernmental Revenue | 1,150,103 | 2,784,328 | 2,756,459 | 9,068,006 | - | 9,068,006 | 943,133 | 18,597 | 1,728,416 | 5,095 | 5,934 | 2,701,176 |
| Total Revenue from Chgs for Services | 797,749 | 594,142 | 555,139 | 381,000 | - | 381,000 | 108,662 | 97,806 | 449,819 | 95,660 | 95,367 | 847,315 |
| Total Revenue from Other Sources | 150,538 | 227,052 | 210,953 | 358,000 | - | 358,000 | 88,734 | 65,351 | 65,301 | 18,790 | 21,554 | 259,730 |
| Total Revenue Earned from Interest | 349 | 176 | 168 | - | - | - | 5,749 | 3,979 | 655 | 235 | 298 | 10,917 |
| Grand Total Revenue Road Fund | 3,975,782 | 5,502,385 | 5,419,345 | 11,607,006 | - | 11,607,006 | 1,608,199 | 648,865 | 2,683,862 | 177,545 | 593,522 | 5,711,993 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Road Supervisor | 375,660 | 392,269 | 356,933 | 420,600 | 3,250 | 423,850 | 107,762 | 95,037 | 111,629 | 32,286 | 32,087 | 378,802 |
| Total Roads | 3,852,588 | 5,300,758 | 4,274,993 | 15,688,260 | 307,773 | 15,996,033 | 962,322 | 1,902,979 | 881,566 | 156,206 | 553,183 | 4,456,257 |
| Total Fleet Operations | 892,682 | 972,306 | 853,450 | 1,441,720 | 8,000 | 1,449,720 | 310,419 | 229,082 | 294,966 | 86,749 | 66,795 | 988,011 |
| Total Capital Projects | 389,806 | 566,090 | 494,063 | 1,569,810 | 54,000 | 1,623,810 | 193,485 | 251,818 | 278,559 | - | 2,333 | 726,195 |
| Total General Administration | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 5,510,735 | 7,233,716 | 5,981,732 | 19,120,390 | 382,523 | 19,502,913 | 1,583,189 | 2,478,916 | 1,566,721 | 275,241 | 654,398 | 6,558,465 |
| Net Activity Before Transfers and Contingent Appr. | (1,534,953) | (1,731,331) | (562,387) | (7,513,384) | (382,523) | (7,895,907) | 25,010 | (1,830,051) | 1,117,141 | (97,696) | (60,876) | (846,472) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 2,047,000 | 4,400,000 | - | 6,300,000 | - | 6,300,000 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,030,994) | 382,523 | (2,648,471) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 2,047,000 | 4,400,000 | - | 3,269,006 | 382,523 | 3,651,529 | - | - | - | - | - | - |
| Cash Balance | 1,573,846 | 4,242,516 | 1,011,459 | - | - | - | 4,267,525 | 2,437,474 | 3,554,615 | 3,456,919 | 3,396,044 | 3,396,044 |

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 | May | FY 2023 YTD |
|---|---|------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| Revenue from Taxes | | | | | | | | | | | | | |
| 4137 | INSURANCE PREMIUM TAX | 1,877,045 | 1,896,686 | 1,896,627 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 439,670 | 57,764 | 470,368 | 1,892,854 |
| | Total Revenue from Taxes | 1,877,045 | 1,896,686 | 1,896,627 | 1,800,000 | - | 1,800,000 | 461,921 | 463,131 | 439,670 | 57,764 | 470,368 | 1,892,854 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 | FEDERAL GRANTS/PASS THRU | - | 1,131,095 | 1,131,095 | - | - | - | - | - | - | - | - | - |
| 4504 002 | FED GRANT ARPA FUND 84 | - | - | - | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | - | - | 1,500,000 |
| 4504G | STATE REIMBURSE/REFUND | - | - | - | - | - | - | - | - | - | - | - | - |
| 4504R | FEMA REIMBURSEMENT 2018 | - | 93,043 | 93,043 | - | - | - | - | - | - | - | - | - |
| 4504S | SHORT AMSTERDAM SIDEWALK | 15,333 | - | - | 1,941,240 | - | 1,941,240 | - | - | - | - | - | - |
| 4506 | STATE REIMBURSE/REFUND | - | 365,045 | 365,045 | 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 | 43,880 | 61,361 | - | 61,361 | 16,722 | 18,597 | 24,268 | 5,095 | 5,934 | 70,617 |
| 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 |
| | Total Intragovernmental Revenue | 1,150,103 | 2,784,328 | 2,756,459 | 9,068,006 | - | 9,068,006 | 943,133 | 18,597 | 1,728,416 | 5,095 | 5,934 | 2,701,176 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4604M | MISC PARK RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4619 | ROAD MAINT/SNOW REMOVAL | 451,643 | 207,982 | 207,982 | 50,000 | - | 50,000 | 1,167 | 660 | 319,887 | 67,005 | 61,155 | 449,874 |
| 4619A | WATER DEPT REIMBURSEMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 4620 | ROAD SIGNS | 4,099 | 3,023 | 2,507 | 1,000 | - | 1,000 | - | 768 | 494 | 177 | 192 | 1,631 |
| 4641 | VEHICLE REPAIR FEES | 342,007 | 383,137 | 344,650 | 330,000 | - | 330,000 | 107,495 | 96,378 | 129,439 | 28,478 | 34,020 | 395,811 |
| | Total Revenue from Chgs for Services | 797,749 | 594,142 | 555,139 | 381,000 | - | 381,000 | 108,662 | 97,806 | 449,819 | 95,660 | 95,367 | 847,315 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4704 | SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - | - | - |
| 4706 | SALE OF ROAD MATERIALS | 4,224 | - | - | - | - | - | - | - | - | 1,816 | - | 1,816 |
| 4708 | GAS SALES | 128,615 | 212,875 | 201,396 | 350,000 | - | 350,000 | 85,849 | 57,945 | 60,985 | 16,484 | 18,263 | 239,526 |
| 4731 | MISCELLANEOUS RECIPITS | 17,627 | 14,177 | 9,557 | 8,000 | - | 8,000 | 2,884 | 7,298 | 4,316 | 491 | 2,856 | 17,846 |
| 4734 | TIRE RECYLING FEE | 72 | - | - | - | - | - | - | 108 | - | - | 435 | 543 |
| | Total Revenue from Other Sources | 150,538 | 227,052 | 210,953 | 358,000 | - | 358,000 | 88,734 | 65,351 | 65,301 | 18,790 | 21,554 | 259,730 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | 349 | 176 | 168 | - | - | - | 5,749 | 3,979 | 655 | 235 | 298 | 10,917 |
| | Total Revenue Earned from Interest | 349 | 176 | 168 | - | - | - | 5,749 | 3,979 | 655 | 235 | 298 | 10,917 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 1,061,799 | 1,573,846 | 1,573,846 | 4,244,378 | - | 4,244,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| 4910 | TRANSFER FROM OTHER FUNDS | 2,047,000 | 4,400,000 | - | 6,300,000 | - | 6,300,000 | - | - | - | - | - | - |
| | Total Surplus, Borrowing and Transfers | 3,108,799 | 5,973,846 | 1,573,846 | 10,544,378 | - | 10,544,378 | 4,242,516 | - | - | - | - | 4,242,516 |
| Grand Total Revenue Road Fund | | 7,084,581 | 11,476,231 | 6,993,191 | 22,151,384 | - | 22,151,384 | 5,850,714 | 648,865 | 2,683,862 | 177,545 | 593,522 | 9,954,508 |

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 | May | FY 2023 YTD | Encumbrance |
|---|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 119,538 | 122,586 | 113,109 | 133,680 | - | 133,680 | 34,878 | 30,967 | 38,175 | 9,827 | 9,827 | 123,674 | - |
| 5165 SECRETARY WAGES | 98,490 | 103,208 | 95,126 | 110,200 | - | 110,200 | 29,518 | 26,177 | 31,939 | 9,555 | 9,493 | 106,682 | - |
| 5178 OVERTIME | - | - | - | - | 3,250 | 3,250 | - | 55 | 579 | 71 | 59 | 765 | - |
| 5186 LONGEVITY | 1,249 | 1,315 | - | 1,390 | - | 1,390 | - | - | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 16,324 | 16,897 | 15,492 | 18,770 | - | 18,770 | 4,791 | 4,260 | 5,254 | 1,437 | 1,432 | 17,173 | - |
| 5202 RETIREMENT | 52,630 | 61,070 | 56,119 | 65,710 | - | 65,710 | 17,252 | 15,324 | 16,739 | 5,212 | 5,192 | 59,717 | - |
| 5203 VISION CARE | - | - | - | 900 | - | 900 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 346 | 346 | 173 | 380 | - | 380 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 77,640 | 77,640 | 71,668 | 77,640 | - | 77,640 | 20,903 | 17,917 | 18,420 | 5,972 | 5,972 | 69,185 | - |
| 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 | - | 111 | 430 | - |
| 5429F GASOLINE / FLEET CHARGES | 531 | 1,000 | 934 | 2,000 | - | 2,000 | 234 | 267 | 266 | 106 | - | 873 | - |
| Total Office of Road Supervisor | 375,660 | 392,269 | 356,933 | 420,600 | 3,250 | 423,850 | 107,762 | 95,037 | 111,629 | 32,286 | 32,087 | 378,802 | - |
| Roads (6105) | | | | | | | | | | | | | |
| 5143 ROAD WORKER WAGES | 834,272 | 914,411 | 844,248 | 1,384,900 | - | 1,384,900 | 264,255 | 260,499 | 301,983 | 73,590 | 71,139 | 971,466 | - |
| 5178 OVERTIME | 41,543 | 35,412 | 34,192 | 40,000 | (3,250) | 36,750 | 4,267 | 5,352 | 13,910 | 257 | 2,049 | 25,833 | - |
| 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 | 67,536 | 111,800 | - | 111,800 | 20,728 | 20,130 | 23,601 | 5,503 | 5,452 | 75,414 | - |
| 5202 RETIREMENT | 182,425 | 273,975 | 254,320 | 304,690 | - | 304,690 | 61,024 | 54,143 | 57,274 | 16,347 | 16,455 | 205,242 | - |
| 5203 VISION CARE | 2,157 | 1,312 | 1,012 | 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 | 282,082 | 453,740 | - | 453,740 | 81,452 | 76,970 | 84,434 | 22,071 | 22,071 | 286,997 | - |
| 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 | 815,108 | 1,824,510 | 97,050 | 1,921,560 | 102,525 | 92,687 | 63,518 | 3,345 | 2,193 | 264,268 | 255,403 |
| 5311A FEDERAL GRANT - ROAD PROJ | 548,053 | 724,660 | 600,113 | 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 | 428,434 | 5,087,500 | - | 5,087,500 | - | 128,687 | 1,031 | - | 36,099 | 165,817 | - |
| 5334 BUILDING AND GROUNDS | 135,097 | 87,055 | 77,895 | 679,400 | 185,973 | 865,373 | 14,211 | 496,346 | 38,024 | 1,351 | 29,024 | 578,957 | 173,544 |
| 5340F VEHICLE REPAIRS / FLEET | 89,276 | 111,412 | 98,519 | 150,000 | - | 150,000 | 33,827 | 27,760 | 40,946 | 6,887 | 5,251 | 114,671 | 25,329 |
| 5365 SECURITY SERVICES | 300 | 2,795 | 2,417 | 25,200 | - | 25,200 | 189 | 9,464 | 10,901 | - | 189 | 20,743 | - |
| 5366 SOLID WASTE COLLECTION | 141,562 | 91,803 | 84,002 | 195,250 | - | 195,250 | 30,110 | 23,015 | 10,295 | 4,711 | 27,095 | 95,226 | 8,995 |
| 5398D CONTRACT PAVING | 104,596 | 729,277 | 145,910 | 1,592,220 | - | 1,592,220 | 148,084 | 447,903 | - | - | 229,791 | 825,778 | 9,000 |
| 5405 ASPHALT | 26,523 | 22,145 | 16,624 | 30,000 | 20,000 | 50,000 | 9,609 | 12,444 | 3,211 | 974 | 1,838 | 28,078 | - |
| 5409 CRUSHED STONE AND GRAVEL | 22,348 | - | - | 13,000 | - | 13,000 | - | 2,078 | 1,723 | - | - | 3,801 | - |
| 5429 GASOLINE | 1,139 | 607 | 607 | 1,500 | - | 1,500 | 230 | 182 | - | - | - | 412 | - |
| 5429F GASOLINE / FLEET CHARGES | 40,574 | 74,600 | 67,301 | 125,000 | - | 125,000 | 23,065 | 21,716 | 26,850 | 5,586 | 5,835 | 83,052 | 37,598 |
| 5445 OFFICE SUPPLIES | 8,911 | 10,248 | 9,138 | 12,500 | - | 12,500 | 2,692 | 1,831 | 2,508 | 608 | 740 | 8,380 | 642 |
| 5447 ROAD MATERIALS | 10,384 | 26,586 | 25,063 | 20,000 | - | 20,000 | 4,127 | 1,484 | 1,753 | 493 | 5,915 | 13,773 | 900 |
| 5447A GUARDRAIL | 4,543 | 50,950 | 44,971 | 32,300 | - | 32,300 | - | - | - | - | - | - | 15,000 |
| 5548C COVID19 EXPENSES | 8,446 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5449 STRIPING | 67,034 | 61,097 | 61,097 | 103,760 | - | 103,760 | - | - | - | - | 81,214 | 81,214 | - |
| 5469 SIGN MATERIAL | 27,540 | 20,869 | 20,837 | 30,000 | 8,000 | 38,000 | 1,339 | 11,575 | 12,602 | 59 | 2,710 | 28,284 | 9,430 |
| 5471 SALT | 191,847 | 199,603 | 165,994 | 190,630 | - | 190,630 | - | - | 122,855 | - | 370 | 123,225 | 66,369 |
| 5475 TOOLS | 7,795 | 9,209 | 7,740 | 15,400 | - | 15,400 | 456 | 649 | 1,974 | 622 | 3,861 | 7,562 | 2,039 |
| 5481 UNIFORMS | 16,994 | 20,378 | 19,338 | 24,550 | - | 24,550 | 4,561 | 11,138 | 3,857 | 1,256 | 688 | 21,501 | 791 |
| 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 | 11,443 | 15,000 | - | 15,000 | 3,449 | 3,527 | 3,421 | 1,115 | 1,109 | 12,621 | - |

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 | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|
| 5578 | UTILITIES | 15,730 | 19,333 | 18,116 | 22,000 | - | 22,000 | 3,913 | 4,072 | 7,850 | 1,654 | 993 | 18,482 | - |
| 5580 | STORMWATER FEES | 492 | 609 | 609 | 6,000 | - | 6,000 | 236 | 176 | 143 | - | 87 | 642 | - |
| 5581 | WATER AND SEWER | 4,499 | 5,381 | 5,381 | 7,500 | - | 7,500 | 1,455 | 2,233 | 1,121 | - | 1,017 | 5,826 | - |
| 5588 | EQUIPMENT MAINTENANCE | 82 | 710 | 694 | 14,040 | - | 14,040 | 6,073 | - | 316 | - | - | 6,389 | 758 |
| 5591 | COMMUNICATIONS | 190 | - | - | 2,500 | - | 2,500 | - | - | 29 | - | - | 29 | - |
| Total Roads | | 3,852,588 | 5,300,758 | 4,274,993 | 15,688,260 | 307,773 | 15,996,033 | 962,322 | 1,902,979 | 881,566 | 156,206 | 553,183 | 4,456,257 | 667,677 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 244,027 | 262,538 | 242,059 | 361,470 | - | 361,470 | 86,105 | 67,815 | 87,271 | 25,266 | 24,723 | 291,181 | - |
| 5178 | OVERTIME | 7,348 | 5,887 | 5,770 | 11,000 | - | 11,000 | 739 | 1,185 | 3,277 | 80 | 493 | 5,774 | - |
| 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 | 19,206 | 31,180 | - | 31,180 | 7,637 | 5,095 | 6,705 | 1,876 | 1,866 | 23,178 | - |
| 5202 | RETIREMENT | 60,862 | 64,344 | 59,365 | 104,630 | - | 104,630 | 15,060 | 11,971 | 14,739 | 4,097 | 5,301 | 51,168 | - |
| 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 | 84,401 | 126,840 | - | 126,840 | 25,343 | 21,129 | 24,651 | 7,043 | 7,043 | 85,209 | - |
| 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 | 19,286 | 69,300 | 8,000 | 77,300 | 10,352 | 1,932 | 3,570 | 849 | - | 16,703 | 59,313 |
| 5336 | EQUIPMENT REPAIRS | 24,586 | 24,275 | 22,899 | 27,300 | - | 27,300 | 6,379 | 1,180 | 1,848 | 1,355 | 614 | 11,374 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 4,428 | 2,183 | 1,229 | 4,480 | - | 4,480 | 510 | 429 | 307 | 268 | - | 1,514 | - |
| 5365 | SECURITY SERVICES | 300 | 454 | 265 | 1,200 | - | 1,200 | 189 | 189 | 189 | - | 189 | 755 | - |
| 5369 | TOWING SERVICE | 1,900 | 3,210 | 3,060 | 2,600 | - | 2,600 | 655 | 407 | 800 | - | 75 | 1,937 | - |
| 5415 | DIESEL FUEL | 46,981 | 54,710 | 49,828 | 116,580 | - | 116,580 | 32,696 | 16,882 | 22,300 | 226 | 237 | 72,341 | 253 |
| 5427 | GARAGE MAINT & SUPPLIES | 7,195 | 8,424 | 7,068 | 9,400 | 2,700 | 12,100 | 2,974 | 3,182 | 1,897 | 982 | 1,051 | 10,087 | 1,893 |
| 5429 | GASOLINE | 120,078 | 170,454 | 145,366 | 266,000 | (40,000) | 226,000 | 49,742 | 39,726 | 47,265 | 13,787 | 796 | 151,315 | 16,000 |
| 5439 | LUBRICANTS | 8,723 | 11,765 | 9,201 | 12,000 | - | 12,000 | 2,823 | 765 | 4,911 | 195 | 257 | 8,952 | 2,827 |
| 5443 | REPAIR PARTS | 126,174 | 137,298 | 116,195 | 157,820 | 37,000 | 194,820 | 36,197 | 40,743 | 50,243 | 20,587 | 13,492 | 161,262 | 31,437 |
| 5445 | OFFICE SUPPLIES | 1,991 | 1,635 | 1,402 | 2,200 | - | 2,200 | 541 | 103 | 270 | 973 | 35 | 1,923 | 65 |
| 5475 | TOOLS | 7,059 | 9,643 | 8,348 | 18,800 | - | 18,800 | 2,795 | 574 | 2,124 | 8,569 | 3,466 | 17,527 | 1,004 |
| 5479 | TIRES | 57,387 | 51,916 | 39,145 | 72,800 | - | 72,800 | 11,040 | 14,868 | 20,869 | - | 6,852 | 53,630 | 14,413 |
| 5481 | UNIFORMS | 2,203 | 3,512 | 3,253 | 3,960 | 300 | 4,260 | 1,573 | 746 | 899 | 256 | 256 | 3,731 | - |
| 5.543 | VEHICLE LIC AND REGISTRAT | 792 | 459 | 459 | 2,000 | - | 2,000 | 86 | 9 | 524 | 44 | - | 664 | - |
| 5573 | TELEPHONE AND PAGER | 618 | 727 | 677 | 1,500 | - | 1,500 | 151 | 150 | 150 | 50 | 50 | 551 | - |
| Total Fleet Operations | | 892,682 | 972,306 | 853,450 | 1,441,720 | 8,000 | 1,449,720 | 310,419 | 229,082 | 294,966 | 86,749 | 66,795 | 988,011 | 127,205 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 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 | 349,878 | 498,750 | 54,000 | 552,750 | 125,356 | 22,602 | 82,183 | - | 2,333 | 232,474 | 243,784 |
| Total Capital Projects | | 389,806 | 566,090 | 494,063 | 1,569,810 | 54,000 | 1,623,810 | 193,485 | 251,818 | 278,559 | - | 2,333 | 726,195 | 791,136 |
| General Administration (9100) | | | | | | | | | | | | | | |
| 5567 | REFUNDS | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 | - |
| Total General Administration | | - | 2,294 | 2,294 | - | 9,500 | 9,500 | 9,201 | - | - | - | - | 9,201 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 3,030,994 | (382,523) | 2,648,471 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | 3,030,994 | (382,523) | 2,648,471 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| Total Fringe Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Roads Fund - 02 | | 5,510,735 | 7,233,716 | 5,981,732 | 22,151,384 | - | 22,151,384 | 1,583,189 | 2,478,916 | 1,566,721 | 275,241 | 654,398 | 6,558,465 | 1,586,018 |

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 | May | FY 2023 YTD |
|---|--------------------|---------------------|--------------------|---------------------|------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| CASH BALANCE JULY 1ST | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 4,106,886 | 3,456,601 | 3,173,724 | 7,690,860 | - | 7,690,860 | 1,630,369 | 944,348 | 4,370,975 | 521,542 | 685,136 | 8,152,369 |
| Total Revenue from Charges for Services | 48,202 | 75,399 | 63,291 | 46,000 | - | 46,000 | 13,108 | 18,216 | 14,763 | 6,739 | - | 52,826 |
| Total Revenue from Other Sources | 947,072 | 1,590,274 | 1,457,032 | 801,000 | - | 801,000 | 278,498 | 331,010 | 342,252 | 120,385 | 84,246 | 1,156,392 |
| Total Revenue Earned from Interest | 181 | 66 | 58 | - | - | - | 1,297 | 1,728 | 2,342 | 1,128 | 1,603 | 8,099 |
| Total Revenue from Operations | 5,102,340 | 5,122,340 | 4,694,106 | 8,537,860 | - | 8,537,860 | 1,923,273 | 1,295,302 | 4,730,333 | 649,793 | 770,985 | 9,369,685 |
| Expenditures | | | | | | | | | | | | |
| Total Jail Operations | 10,491,023 | 11,064,593 | 10,018,096 | 13,684,490 | (11,000) | 13,673,490 | 3,321,736 | 2,920,037 | 3,323,665 | 954,058 | 954,192 | 11,473,688 |
| Total Juvenile | - | - | - | 10,000 | - | 10,000 | - | - | - | - | 906 | 906 |
| Total Inmate Programs | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 84,953 | 310,616 | 72,077 | 448,000 | 385,000 | 833,000 | - | 91,838 | 14,444 | 173,778 | 298,571 | 578,632 |
| 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 | 3,463,607 | 5,442,030 | - | 5,442,030 | 998,926 | 899,218 | 1,097,669 | 304,711 | 305,737 | 3,606,261 |
| Total Expenditures | 14,878,324 | 15,247,360 | 13,565,788 | 19,886,520 | 400,000 | 20,286,520 | 4,620,662 | 3,911,093 | 4,435,778 | 1,432,548 | 1,559,407 | 15,959,487 |
| Net Activity Before Transfers and Contingent Appr. | (9,775,984) | (10,125,020) | (8,871,683) | (11,348,660) | (400,000) | (11,748,660) | (2,697,389) | (2,615,792) | 294,555 | (782,755) | (788,422) | (6,589,802) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 9,580,000 | 11,456,000 | 9,000,000 | 11,000,000 | - | 11,000,000 | 1,000,000 | 3,000,000 | 3,000,000 | - | - | 7,000,000 |
| Total Contingent Appropriations | - | - | - | (1,535,857) | 400,000 | (1,135,857) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 9,580,000 | 11,456,000 | 9,000,000 | 9,464,143 | 400,000 | 9,864,143 | 1,000,000 | 3,000,000 | 3,000,000 | - | - | 7,000,000 |
| Cash Balance | 553,315 | 1,884,295 | 681,633 | - | - | - | 186,906 | 571,115 | 3,865,669 | 3,082,915 | 2,294,493 | 2,294,493 |

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 | May | FY 2023 YTD |
|--|------------------|------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 262,256 | 49,736 | 49,736 | - | - | - | 76 | - | - | - | - | 76 |
| 4503 FEDERAL GRANTS REIMBURSED | - | 388,821 | 388,821 | 1,247,820 | - | 1,247,820 | 233,489 | 41,854 | - | 257,359 | 413,198 | 945,901 |
| 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 | 100,000 | 100,000 | - | 100,000 | - | 47,500 | 19,000 | - | 19,000 | 85,500 |
| 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 | 132,791 | 130,000 | - | 130,000 | 95,761 | 43,456 | 40,734 | 12,545 | 27,804 | 220,300 |
| 4535 COURT COSTS-JAIL OPNS | 31,691 | 51,431 | 47,140 | 25,000 | - | 25,000 | 13,347 | 12,657 | 12,093 | 4,388 | 3,011 | 45,497 |
| 4537 STATE PRISONERS | 2,523,150 | 2,168,114 | 1,948,450 | 2,200,000 | - | 2,200,000 | 936,457 | 758,846 | 762,076 | 225,412 | 220,923 | 2,903,714 |
| 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 | 13,800 | 20,000 | - | 20,000 | 800 | 3,800 | 3,400 | 1,200 | 1,200 | 10,400 |
| 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 | 95,911 | 103,040 | - | 103,040 | 20,638 | 20,638 | 20,638 | 20,638 | - | 82,551 |
| Total Intragovernmental Revenue | 4,106,886 | 3,456,601 | 3,173,724 | 7,690,860 | - | 7,690,860 | 1,630,369 | 944,348 | 4,370,975 | 521,542 | 685,136 | 8,152,369 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4624 HOME INCARCERATION FEES | 42,617 | 68,188 | 57,060 | 40,000 | - | 40,000 | 11,574 | 16,373 | 13,318 | 6,174 | - | 47,439 |
| 4633 BOND COLLECTION FEES | 5,585 | 7,211 | 6,232 | 6,000 | - | 6,000 | 1,534 | 1,843 | 1,445 | 565 | - | 5,387 |
| Total Revenue from Charges for Services | 48,202 | 75,399 | 63,291 | 46,000 | - | 46,000 | 13,108 | 18,216 | 14,763 | 6,739 | - | 52,826 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 313,992 | 342,801 | 342,801 | 240,000 | - | 240,000 | 82,596 | 116,673 | 131,330 | 42,916 | 83,784 | 457,300 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727A PRISONER RESTITUTION | - | - | - | - | - | - | - | - | - | - | - | - |
| 4727B PRISONER MEDICAL FEES | 2,736 | 812 | 796 | 1,000 | - | 1,000 | 216 | 119 | 40 | 10 | - | 386 |
| 4727C PRISONER BOOKING FEES | 184,993 | 213,466 | 184,483 | 160,000 | - | 160,000 | 44,033 | 46,483 | 43,682 | 17,897 | - | 152,096 |
| 4727D PRISONER HOUSING FEES | 444,114 | 681,756 | 577,514 | 400,000 | - | 400,000 | 151,435 | 167,714 | 165,516 | 61,109 | - | 545,773 |
| 4727M MISCELLANEOUS REIMBURSEM | - | - | - | - | - | - | - | - | - | - | - | - |
| 4731 MISCELLANEOUS RECIPITS | 1,238 | 351,440 | 351,438 | - | - | - | 217 | 20 | 1,684 | (1,546) | 462 | 838 |
| Total Revenue from Other Sources | 947,072 | 1,590,274 | 1,457,032 | 801,000 | - | 801,000 | 278,498 | 331,010 | 342,252 | 120,385 | 84,246 | 1,156,392 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 INTEREST ON CHECKING ACCT | 181 | 66 | 58 | - | - | - | 1,297 | 1,728 | 2,342 | 1,128 | 1,603 | 8,099 |
| Total Revenue Earned from Interest | 181 | 66 | 58 | - | - | - | 1,297 | 1,728 | 2,342 | 1,128 | 1,603 | 8,099 |

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 | May | FY 2023 YTD |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|------------------|----------------|----------------|-------------------|
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 749,299 | 553,315 | 553,315 | 1,884,517 | - | 1,884,517 | 1,884,295 | - | - | - | - | 1,884,295 |
| 4910 | TRANSFER FROM OTHER FUNDS | 9,580,000 | 11,456,000 | 9,000,000 | 11,000,000 | - | 11,000,000 | 1,000,000 | 3,000,000 | 3,000,000 | - | - | 7,000,000 |
| Total Surplus, Borrowing and Transfers | | 10,329,299 | 12,009,315 | 9,553,315 | 12,884,517 | - | 12,884,517 | 2,884,295 | 3,000,000 | 3,000,000 | - | - | 8,884,295 |
| Grand Total Revenue Jail Fund - 03 | | 15,431,639 | 17,131,655 | 14,247,421 | 21,422,377 | - | 21,422,377 | 4,807,568 | 4,295,302 | 7,730,333 | 649,793 | 770,985 | 18,253,980 |

**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 | May | FY 2023 YTD | Encumbrance |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|
| Jail Operations (5101) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 99,108 | 115,261 | 105,903 | 131,990 | - | 131,990 | 32,752 | 28,073 | 36,542 | 10,441 | 10,441 | 118,247 | - |
| 5123 JAIL PERSONNEL | 4,992,354 | 4,691,707 | 4,302,000 | 6,312,460 | (681,500) | 5,630,960 | 1,394,394 | 1,238,468 | 1,553,205 | 439,902 | 438,812 | 5,064,782 | - |
| 5123A JAIL PERSONNEL EHM | 218,960 | 243,261 | 222,467 | 281,530 | - | 281,530 | 77,698 | 60,602 | 64,329 | 20,777 | 19,688 | 243,094 | - |
| 5178 OVERTIME | 957,070 | 1,209,592 | 1,125,374 | 950,000 | 325,000 | 1,275,000 | 324,404 | 302,949 | 305,927 | 114,238 | 103,408 | 1,150,926 | - |
| 5186 LONGEVITY | 6,061 | 5,395 | 594 | 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 | 304,655 | 429,000 | 13,500 | 442,500 | 96,075 | 97,300 | 101,459 | - | 34,580 | 329,413 | - |
| 5302 ADVERTISING | 3,351 | 2,963 | 2,963 | 10,000 | - | 10,000 | 41 | 207 | - | - | 325 | 573 | - |
| 5315A FOOD PREP SERVICE | 724,133 | 779,227 | 644,395 | 836,000 | - | 836,000 | 194,315 | 187,664 | 174,418 | 74,616 | 59,962 | 690,975 | 33,405 |
| 5318 DATA PROCESSING SERVICES | 66,881 | 74,611 | 44,483 | 60,000 | 15,000 | 75,000 | - | - | 59,860 | - | 8,457 | 68,317 | - |
| 5334 BUILDING AND GROUNDS | 51,573 | 54,147 | 53,261 | 65,000 | - | 65,000 | 14,311 | 13,952 | 8,839 | 1,104 | 505 | 38,710 | - |
| 5336 EQUIPMENT REPAIRS | 8,869 | 8,647 | 7,972 | 10,000 | - | 10,000 | 986 | 4,946 | 916 | 290 | - | 7,139 | - |
| 5340 VEHICLE MAINTENANCE | 1,733 | 5,578 | 4,610 | 10,000 | - | 10,000 | 664 | 1,117 | 70 | 1,543 | 279 | 3,673 | - |
| 5343 MEDICAL SERVICES | 2,805 | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 5348 PROGRAM SUPPORT | 454,367 | 271,232 | 273,463 | 1,069,500 | - | 1,069,500 | 149,032 | 139,947 | 113,581 | 4,816 | 11,320 | 418,696 | 17,449 |
| 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 | 822 | 6,490 | - |
| 5366 SOLID WASTE COLLECTION | 22,525 | 22,387 | 20,652 | 30,000 | - | 30,000 | 5,481 | 5,026 | 5,946 | 1,748 | 1,722 | 19,923 | 1,640 |
| 5386 JAIL MEDICAL CONTRACT | 1,224,797 | 1,747,148 | 1,551,355 | 2,172,000 | 288,000 | 2,460,000 | 736,684 | 511,352 | 578,334 | 196,592 | 190,975 | 2,213,937 | - |
| 5389 CONTRACTED SERVICES | - | 6,664 | 5,305 | 10,000 | 2,000 | 12,000 | 2,220 | 5,337 | 1,314 | 254 | 150 | 9,275 | 80 |
| 5411 CUSTODIAL SUPPLIES | 64,265 | 65,696 | 62,325 | 65,000 | 25,000 | 90,000 | 27,695 | 28,442 | 7,570 | 723 | 7,706 | 72,135 | 2,354 |
| 5429 GASOLINE | 14,438 | 9,771 | 9,771 | 15,000 | - | 15,000 | 3,713 | 2,401 | 2,168 | 773 | 1,117 | 10,171 | - |
| 5429F GASOLINE / FLEET CHARGES | 324 | 1,613 | 276 | 2,000 | - | 2,000 | 70 | - | - | - | - | 70 | - |
| 5435 HOME INCARCERATION PROGRA | 97,675 | 112,976 | 105,852 | 130,000 | - | 130,000 | 23,618 | 25,417 | 22,249 | 7,254 | 8,133 | 86,671 | - |
| 5437 LINENS | 6,758 | 3,440 | 424 | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 22,638 | 21,397 | 17,908 | 25,000 | - | 25,000 | 5,636 | 7,550 | 5,419 | 309 | 1,165 | 20,079 | 1,528 |
| 5453 PRISONER HYGIENE | 52,915 | 54,083 | 45,065 | 60,000 | - | 60,000 | 13,659 | 6,276 | 17,819 | 14,960 | 1,138 | 53,852 | 4,607 |
| 5465 PRISONER CLOTHING | 11,272 | 9,524 | 9,436 | 14,000 | - | 14,000 | - | 1,439 | 2,111 | - | - | 3,550 | - |
| 5481 UNIFORMS | 39,698 | 19,582 | 13,826 | 35,000 | 2,000 | 37,000 | 8,375 | 14,140 | 7,116 | 184 | 1,783 | 31,599 | 1,846 |
| 5567 REFUNDS | - | 350,943 | 350,943 | - | - | - | - | - | - | - | - | - | - |
| 5548C COVID19 EXPENSES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5573 TELEPHONE AND PAGER | 40,963 | 41,274 | 37,997 | 50,000 | - | 50,000 | 9,929 | 9,822 | 9,615 | 3,312 | 3,301 | 35,980 | - |
| 5576 TRAVEL | 6,256 | 30,000 | 23,189 | 30,000 | - | 30,000 | 2,746 | 4,189 | 7,233 | 7,324 | 1,937 | 23,429 | 722 |
| 5577 TRAVEL WITH/AFTER PRISONR | 959 | 749 | 749 | 3,000 | - | 3,000 | - | 558 | 217 | - | 274 | 1,049 | - |
| 5578 UTILITIES | 253,347 | 297,042 | 269,846 | 324,000 | - | 324,000 | 90,850 | 85,160 | 83,016 | 17,943 | 19,360 | 296,329 | - |
| 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 | 171,079 | 185,000 | - | 185,000 | 49,576 | 53,028 | 48,528 | 25,914 | - | 177,046 | - |
| 5586 BUILDING MAINT AND REPAIR | 43,961 | 43,572 | 32,001 | 60,000 | - | 60,000 | 9,837 | 16,457 | 14,308 | 4,927 | 390 | 45,920 | 5,985 |
| 5707 FOOD SERVICE EQUIPMENT | 1,716 | 4,946 | 2,774 | 25,000 | - | 25,000 | 448 | 431 | 2,356 | - | 16,875 | 20,110 | 3,227 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 12,051 | 16,829 | 15,675 | 30,000 | - | 30,000 | 9,467 | 3,322 | 5,420 | - | 8,197 | 26,406 | - |
| 5725 OFFICE EQUIPMENT | 26,669 | 22,325 | 20,158 | 25,000 | - | 25,000 | 3,426 | 6,982 | 4,782 | 1,430 | 1,369 | 17,989 | 734 |
| Total Jail Operations | 10,491,023 | 11,064,593 | 10,018,096 | 13,684,490 | (11,000) | 13,673,490 | 3,321,736 | 2,920,037 | 3,323,665 | 954,058 | 954,192 | 11,473,688 | 73,577 |
| Juvenile (5102) | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | - | - | - | 10,000 | - | 10,000 | - | - | - | - | 906 | 906 | - |
| Total Juvenile | - | - | - | 10,000 | - | 10,000 | - | - | - | - | 906 | 906 | - |
| Inmate Programs (5101) | | | | | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5741 OTHER CAPITAL PROJECTS | 72,014 | 310,616 | 72,077 | 448,000 | 385,000 | 833,000 | - | 91,838 | 14,444 | 173,778 | 298,571 | 578,632 | 61,482 |
| Total Capital Projects | 84,953 | 310,616 | 72,077 | 448,000 | 385,000 | 833,000 | - | 91,838 | 14,444 | 173,778 | 298,571 | 578,632 | 61,482 |
| General Administration (9100) | | | | | | | | | | | | | |

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 | May | FY 2023 YTD | Encumbrance |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| 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 | - | - | - | - | - | - | 250 |
| Total General Administration | 261,675 | 12,108 | 12,008 | 302,000 | 26,000 | 328,000 | 300,000 | - | - | - | - | 300,000 | 250 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 1,535,857 | (400,000) | 1,135,857 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 1,535,857 | (400,000) | 1,135,857 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | |
| Total Appropriations for Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 477,257 | 479,520 | 441,490 | 603,450 | - | 603,450 | 139,286 | 126,693 | 152,192 | 43,975 | 42,752 | 504,898 | - |
| 5202 RETIREMENT | 1,406,689 | 1,570,757 | 1,446,638 | 2,213,330 | - | 2,213,330 | 447,347 | 413,866 | 515,131 | 143,860 | 146,177 | 1,666,382 | - |
| 5203 VISION CARE | 4,645 | 3,673 | 3,673 | 30,300 | - | 30,300 | - | 300 | 1,658 | 300 | 270 | 2,528 | 188 |
| 5204 LIFE INSURANCE | 12,346 | 10,587 | 5,136 | 17,630 | - | 17,630 | 93 | 102 | 124 | 35 | 35 | 390 | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,885,642 | 1,561,218 | 1,443,886 | 2,329,200 | - | 2,329,200 | 410,363 | 356,427 | 422,529 | 115,901 | 115,832 | 1,421,052 | - |
| 5207 DISABILITY INSURANCE | 48,100 | 45,467 | 23,369 | 46,770 | - | 46,770 | 357 | 355 | 439 | 124 | 130 | 1,405 | - |
| 5208 UNEMPLOYMENT INSURANCE | 6,435 | 4,775 | 4,775 | 8,460 | - | 8,460 | - | - | 3,776 | - | - | 3,776 | - |
| 5209 WORKERS COMPENSATION | 199,560 | 184,045 | 94,639 | 192,890 | - | 192,890 | 1,480 | 1,474 | 1,821 | 515 | 540 | 5,830 | - |
| Total Fringe Benefits | 4,040,673 | 3,860,042 | 3,463,607 | 5,442,030 | - | 5,442,030 | 998,926 | 899,218 | 1,097,669 | 304,711 | 305,737 | 3,606,261 | 188 |
| Grand Total Jail Fund - 03 | 14,878,324 | 15,247,360 | 13,565,788 | 21,422,377 | - | 21,422,377 | 4,620,662 | 3,911,093 | 4,435,778 | 1,432,548 | 1,559,407 | 15,959,487 | 135,496 |

**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 | May | FY 2023 YTD |
|---|----------------|----------------|--------------------|----------------------------|------------|---------------------------|----------------|----------------|----------------|--------------|--------------|------------------------|
| CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | | | |
| Road Materials | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 16,740 | - | 16,740 | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent / | - | - | - | (6,740) | - | (6,740) | - | - | - | - | - | - |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | 6,735 | 6,735 | 6,735 | - | - | - | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 | 6,735 |

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

| Account Title | | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|---|--------------|--------------|--------------|-----------------|----------|----------------|--------------|----------|----------|----------|----------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4528 | COAL IMPACT FEES | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| | Total Intragovernmental Revenue | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| | Total Surplus, Borrowing and Transfers | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 | - | - | - | - | 6,735 |
| Grand Total Revenue LGEA Fund - 04 | | 6,735 | 6,735 | 6,735 | 16,740 | - | 16,740 | 6,735 | - | - | - | - | 6,735 |

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|----------------|----------------|----------------|-----------------|-----|----------------|---------|--------------|----------------|-------|--------------|----------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Expenditures | | | | | | | | | | | | |
| Total CDBG Expenditures | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Total Expenditures | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - |

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

| Account Title | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|----------------|----------------|----------------|-----------------|----------|----------------|----------|--------------|----------------|----------|--------------|----------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Total Intragovernmental Revenue | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Earned from Interest | | | | | | | | | | | | |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Revenue CDBG Fund 07 | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 |

**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 | May | FY 2023 YTD | Encumbrance |
|---|--------------------------|----------------|----------------|----------------|-----------------|----------|----------------|----------|--------------|----------------|----------|--------------|----------------|-------------|
| CDBG Fund Expenditures (5076) | | | | | | | | | | | | | | |
| 5326 | FINANCIAL ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5342 | COUNTY MATCH/GRANT | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 | - |
| 5549 | MEDICAL EVAL-CHILD ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5587 | CDBG - SEWER LINE GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5710 | GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5743A | CDBG - WATER LINE GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5743B | WATERLINE PROJECT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5990 | ECON DEVELOPMENT LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CDBG Expenditures | | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriation: | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total CDBG Fund 7 | | 205,000 | 265,312 | 245,000 | 810,000 | - | 810,000 | - | 5,000 | 195,000 | - | 8,073 | 208,073 | - |

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

| FY 2023 | FY 2021 | FY 2022 | YTD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|-----------------|----------------|----------------|------------------|-----------------|------------------|----------------|------------------|----------------|-----------------|----------------|------------------|
| CASH BALANCE JULY 1ST | 166,947 | 125,141 | 125,141 | 233,326 | - | 233,326 | 233,596 | - | - | - | - | 233,596 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | 87,662 | - | 12,500 | 150,162 |
| Total Interest Earned | 43 | 16 | 15 | - | - | - | 303 | 257 | 72 | 26 | 28 | 686 |
| Total Revenue from Operations | 50,043 | 104,183 | 104,182 | 50,000 | - | 50,000 | 25,303 | 25,257 | 87,734 | 26 | 12,528 | 150,848 |
| Expenditures | | | | | | | | | | | | |
| Total Golf Course Operations | 28,881 | 33,644 | 26,304 | 68,500 | - | 68,500 | 16,118 | 16,999 | 23,703 | 515 | 580 | 57,916 |
| Total Golf Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Golf COGS Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 62,968 | 16,085 | 16,085 | 250,000 | 59,500 | 309,500 | - | 279,220 | - | 17,560 | 10,000 | 306,780 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Fringe Benefits Food & Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 91,849 | 49,728 | 42,389 | 318,500 | 59,500 | 378,000 | 16,118 | 296,219 | 23,703 | 18,075 | 10,580 | 364,696 |
| Net Activity Before Transfers and Contingent Appr. | (41,806) | 54,455 | 61,793 | (268,500) | (59,500) | (328,000) | 9,184 | (270,962) | 64,031 | (18,049) | 1,948 | (213,848) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | 54,000 | - | 300,000 | - | 300,000 | - | 100,000 | - | - | - | 100,000 |
| Total Contingent Appropriations | - | - | - | (264,826) | 59,500 | (205,326) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 54,000 | - | 35,174 | 59,500 | 94,674 | - | 100,000 | - | - | - | 100,000 |
| Cash Balance | 125,141 | 233,596 | 186,934 | - | - | - | 242,780 | 71,818 | 135,849 | 117,800 | 119,748 | 119,748 |

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 | May | FY 2023 YTD |
|--|---------------------------|----------------|----------------|----------------|-----------------|----------|----------------|----------------|----------------|---------------|-----------|---------------|----------------|
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4606 | GREEN FEES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4606M | GOLF MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Charges for Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4703 | CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4704 | Sale of Surplus Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| 4709 | ALCOHOLIC BEVERAGE SALES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4710 | NON ALCOHOLIC BEVERAGE SA | - | - | - | - | - | - | - | - | - | - | - | - |
| 4711 | MISC RENTALS & LEASES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4722 | PROSHOP RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4723 | EQUIPMENT RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4723B | RANGE BALLS RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4724 | POWER CART RENTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4731 | MISCELLANEOUS RECIPITS | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | 87,662 | - | 12,500 | 150,162 |
| 4735 | GIFT CERTIFICATE RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4797 | OUTINGS/EVENTS CATERING | - | - | - | - | - | - | - | - | - | - | - | - |
| 4798 | FOOD SALES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4799A | SALES TAX RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | | 50,000 | 104,167 | 104,167 | 50,000 | - | 50,000 | 25,000 | 25,000 | 87,662 | - | 12,500 | 150,162 |
| Revenue from Interest Earned | | | | | | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | 43 | 16 | 15 | - | - | - | 303 | 257 | 72 | 26 | 28 | 686 |
| Total Interest Earned | | 43 | 16 | 15 | - | - | - | 303 | 257 | 72 | 26 | 28 | 686 |
| Revenue from Surplus and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 166,947 | 125,141 | 125,141 | 233,326 | - | 233,326 | 233,596 | - | - | - | - | 233,596 |
| 4909 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 4910 | TRANSFER FROM OTHER FUNDS | - | 54,000 | - | 300,000 | - | 300,000 | - | 100,000 | - | - | - | 100,000 |
| Total Surplus and Transfers | | 166,947 | 179,141 | 125,141 | 533,326 | - | 533,326 | 233,596 | 100,000 | - | - | - | 333,596 |
| Total Revenue - Golf Fund | | 216,990 | 283,324 | 229,322 | 583,326 | - | 583,326 | 258,898 | 125,257 | 87,734 | 26 | 12,528 | 484,443 |

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 | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | | |
| 5433 | GOLF COURSE MAINTENANCE | 20,169 | 26,348 | 20,760 | 50,000 | - | 50,000 | 394 | 15,397 | 22,948 | 515 | 580 | 39,834 | 9,980 |
| 5578 | UTILITIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5586 | BUILDING MAINT AND REPAIR | 8,712 | 7,296 | 5,544 | 18,500 | - | 18,500 | 15,725 | 1,602 | 755 | - | - | 18,082 | 406 |
| 5710 | GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Golf Course Operations | | 28,881 | 33,644 | 26,304 | 68,500 | - | 68,500 | 16,118 | 16,999 | 23,703 | 515 | 580 | 57,916 | 10,386 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | | |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | | |
| 5718 | PARK CONSTRUCTION PROJECT | 55,000 | 16,085 | 16,085 | 240,000 | 59,500 | 299,500 | - | 279,220 | - | 9,990 | 10,000 | 299,210 | - |
| 5721 | MACHINERY AND EQUIPMENT | 7,968 | - | - | 10,000 | - | 10,000 | - | - | - | 7,570 | - | 7,570 | 770 |
| Total Capital Projects | | 62,968 | 16,085 | 16,085 | 250,000 | 59,500 | 309,500 | - | 279,220 | - | 17,560 | 10,000 | 306,780 | 770 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 264,826 | (59,500) | 205,326 | - | - | - | - | - | - | - |
| Total Contingen Appropriations | | - | - | - | 264,826 | (59,500) | 205,326 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | | | |
| Grand Total Golf | | 91,849 | 49,728 | 42,389 | 583,326 | - | 583,326 | 16,118 | 296,219 | 23,703 | 18,075 | 10,580 | 364,696 | 11,156 |

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 | May | FY 2023 YTD |
|--|--------------------|--------------------|-------------------|---------------------|------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CASH BALANCE JULY 1ST | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 14,290,905 | 16,094,880 | 12,764,228 | 16,890,000 | - | 16,890,000 | 4,368,880 | 2,608,164 | 2,894,066 | 610,950 | 5,401,674 | 15,883,734 |
| Total Intragovernmental Revenue | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Total Miscellaneous Revenues | 159,336 | 183,180 | 175,725 | 195,000 | - | 195,000 | 167,028 | 42,867 | 47,440 | 14,790 | 10,463 | 282,587 |
| Total Revenue Earned from Interest | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Total Revenue from Operations | 15,054,645 | 16,738,423 | 13,397,177 | 18,010,000 | - | 18,010,000 | 5,226,034 | 2,651,031 | 2,941,506 | 625,740 | 5,412,137 | 16,856,447 |
| Expenditures | | | | | | | | | | | | |
| Total MHMR Services | 1,937,757 | 2,167,702 | 1,812,018 | 2,528,360 | - | 2,528,360 | 636,892 | 844,052 | 396,220 | 57,307 | 66,222 | 2,000,692 |
| Total Senior Services | 404,538 | 372,654 | 220,519 | 570,810 | - | 570,810 | 58,390 | 121,600 | 55,269 | 30,526 | 14,884 | 280,669 |
| Total Health Care | 191,110 | 201,106 | 165,359 | 223,100 | - | 223,100 | 20,933 | 30,026 | 29,644 | 30,895 | 4,792 | 116,291 |
| Total TANK | 9,105,010 | 8,122,828 | 6,865,221 | 8,428,170 | ### | 8,503,170 | 1,894,987 | 1,932,696 | 1,934,763 | 665,438 | 786,324 | 7,214,208 |
| Total Parking Garage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 11,638,415 | 10,864,291 | 9,063,118 | 11,750,440 | ### | 11,825,440 | 2,611,202 | 2,928,375 | 2,415,896 | 784,167 | 872,222 | 9,611,861 |
| Net Activity Before Transfers and Contingent | 3,416,230 | 5,874,133 | 4,334,059 | 6,259,560 | ### | 6,184,560 | 2,614,832 | (277,344) | 525,610 | (158,427) | 4,539,915 | 7,244,586 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | (4,360,000) | (3,394,000) | - | (7,340,000) | - | (7,340,000) | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (12,774,184) | ### | (12,699,184) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (4,360,000) | (3,394,000) | - | (20,114,184) | ### | (20,039,184) | - | - | - | - | - | - |
| Cash Balance | 12,649,621 | 15,129,754 | 16,983,680 | - | - | - | 17,744,586 | 17,467,242 | 17,992,852 | 17,834,424 | 22,374,339 | 22,374,339 |

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 | May | FY 2023 YTD |
|--|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | 16,890,000 | - | 16,890,000 | - | - | - | - | - | - |
| 4134M MENTAL HEALTH | 2,654,467 | 2,998,477 | 2,588,474 | - | - | - | 743,995 | 510,594 | 526,147 | 110,025 | 763,797 | 2,654,558 |
| 4134S SENIORS | 1,329,015 | 1,469,119 | 1,263,951 | - | - | - | 372,378 | 255,688 | 262,673 | 55,088 | 382,439 | 1,328,265 |
| 4134T TRANSPORTATION | 10,307,424 | 11,627,283 | 8,911,803 | - | - | - | 3,252,507 | 1,841,882 | 2,105,246 | 445,837 | 4,255,439 | 11,900,910 |
| Total Revenue from Taxes | 14,290,905 | 16,094,880 | 12,764,228 | 16,890,000 | - | 16,890,000 | 4,368,880 | 2,608,164 | 2,894,066 | 610,950 | 5,401,674 | 15,883,734 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4509 SCHOOL TRANSPORTATION REC | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Total Intragovernmental Revenue | 581,427 | 457,223 | 457,223 | 900,000 | - | 900,000 | 690,126 | - | - | - | - | 690,126 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | |
| 4772 CITY TAX REFUND REIMBURSE | 159,336 | 183,180 | 175,725 | 195,000 | - | 195,000 | 167,028 | 42,867 | 47,440 | 14,790 | 10,463 | 282,587 |
| Total Miscellaneous Revenues | 159,336 | 183,180 | 175,725 | 195,000 | - | 195,000 | 167,028 | 42,867 | 47,440 | 14,790 | 10,463 | 282,587 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4808 INTEREST ON ASSET MGMT AC | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Total Revenue Earned from Interest | 22,976 | 3,140 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 13,593,391 | 12,649,621 | 12,649,621 | 13,854,624 | - | 13,854,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| 4909 TRANSFER TO OTHER FUNDS | (4,360,000) | (3,394,000) | - | (7,340,000) | - | (7,340,000) | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 9,233,391 | 9,255,621 | 12,649,621 | 6,514,624 | - | 6,514,624 | 15,129,754 | - | - | - | - | 15,129,754 |
| Grand Total COLT Fund | 24,288,036 | 25,994,044 | 26,046,798 | 24,524,624 | - | 24,524,624 | 20,355,788 | 2,651,031 | 2,941,506 | 625,740 | 5,412,137 | 31,986,200 |

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 | May | FY 2023 YTD | Encumbrance |
|------------------------------------|------------------|------------------|------------------|------------------|----------|------------------|----------------|----------------|----------------|---------------|---------------|------------------|-------------|
| MHMR Services (5233) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000 | - | 90,000 | - | - | - | - | - | - | - |
| 5315B DRUG & ACLHOL TREATMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5315E TEN-TEN PROGRAM | 58,377 | 78,109 | 67,146 | 130,000 | - | 130,000 | - | 22,752 | 4,502 | 13,407 | - | 40,661 | - |
| 5363 PSYCHIATRIC EVALUATIONS | 59,020 | 58,107 | 54,078 | 62,000 | - | 62,000 | 7,777 | 5,750 | 3,000 | 750 | 2,500 | 19,777 | 750 |
| 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 | 5,844 | 18,430 | - | 18,430 | 2,385 | 5,182 | 2,933 | - | - | 10,500 | - |
| 5398 410 FAMILY NURT. | 61,000 | 72,000 | 70,484 | 80,000 | - | 80,000 | 38,047 | 37,956 | 3,997 | - | - | 80,000 | - |
| 5398 412 NKY REGIONAL MH COURT | 60,000 | 65,000 | 65,000 | 70,000 | - | 70,000 | 17,446 | 16,909 | 5,234 | - | 18,251 | 57,840 | - |
| 5398 413 COURT APPOINTED SPEC ADVO | 27,000 | 35,000 | 35,000 | 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 | 13,228 | 30,000 | - | 30,000 | 1,286 | 5,874 | 2,395 | 1,325 | 3,060 | 13,940 | - |
| 5398 424 TRANSITIONS-RESID TREAT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 426 WOMEN C.C. | 40,000 | 42,733 | 37,021 | 50,000 | - | 50,000 | 4,094 | 19,615 | 18,446 | 5,410 | - | 47,565 | - |
| 5398 430 WELCOME HOUSE | 120,000 | 150,000 | 144,450 | 155,000 | - | 155,000 | 66,733 | 59,127 | 19,664 | - | 9,475 | 155,000 | - |
| 5398 432 INTERFAITH HOSPITALITY NK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 435 FAMILIES MATTER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 436 HOLLY HILL | 25,000 | 30,000 | 30,000 | 33,000 | - | 33,000 | 9,104 | 6,088 | 10,242 | - | 4,211 | 29,645 | - |
| 5398 439 ST VINCENT DEPAUL | 30,000 | 27,505 | 25,174 | 37,620 | - | 37,620 | 3,240 | 9,250 | 5,693 | 1,208 | 2,366 | 21,757 | - |
| 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 | 47,191 | 55,000 | - | 55,000 | 18,130 | 24,343 | 7,719 | 1,093 | 1,718 | 53,004 | - |
| 5398 444 HUMAN SERVICE DIRECTOR | 40,200 | 40,200 | - | 40,200 | - | 40,200 | - | - | - | - | - | - | - |
| 5398 445 NKY CHILDRENS ADVOCACY CT | 30,000 | 35,753 | 33,975 | 50,000 | - | 50,000 | 11,999 | 12,922 | 16,153 | 4,615 | 4,312 | 50,000 | - |
| 5398 447 ADDICTION HELP LINE | 39,417 | 55,919 | 55,919 | 45,000 | - | 45,000 | - | 24,288 | - | - | - | 24,288 | - |
| 5398 448 SUBSTANCE ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5398 449 MENTORING PLUS | 7,000 | 12,000 | 12,000 | 18,590 | - | 18,590 | 4,168 | 7,403 | 4,376 | 1,662 | 981 | 18,590 | - |
| 5398 450 GRTR CIN BEHAVIOR HEALTH | 7,000 | 20,000 | 20,000 | 24,520 | - | 24,520 | 3,818 | 11,070 | 9,633 | - | - | 24,520 | - |
| 5398 451 NK OFFICE OF DRUG CON POL | 66,586 | 85,593 | 85,593 | 65,000 | - | 65,000 | - | 36,842 | - | - | - | 36,842 | - |
| 5398 452 EMERGENCY SHELTER NKY | 45,000 | 44,344 | 43,136 | 50,000 | - | 50,000 | 20,304 | - | 13,974 | 5,534 | 7,681 | 47,494 | - |
| 5399 102 BAWAC WORK SERVICES | 153,901 | 116,423 | 90,679 | 178,000 | - | 178,000 | 67,152 | 66,820 | 44,028 | - | - | 178,000 | - |
| 5399 121 N PERCEPTION | 201,000 | 210,000 | 195,933 | 215,000 | - | 215,000 | 70,294 | 73,156 | 60,858 | 10,430 | 172 | 214,911 | - |
| 5399 136 REDWOOD | 299,700 | 300,000 | 286,112 | 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 | 53,781 | 120,000 | - | 120,000 | - | 78,300 | 41,700 | - | - | 120,000 | - |
| 5515 GENERAL WELFARE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5515B NKCAC EMERG ASSISTANCE | 185,000 | 187,766 | 145,284 | 195,000 | - | 195,000 | 58,497 | 89,980 | 27,533 | - | 11,496 | 187,506 | - |
| 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 | 1,830 | 40,000 | - | 40,000 | - | - | - | - | - | - | - |
| Total MHMR Services | 1,937,757 | 2,167,702 | 1,812,018 | 2,528,360 | - | 2,528,360 | 636,892 | 844,052 | 396,220 | 57,307 | 66,222 | 2,000,692 | 750 |
| Senior Services (5305) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| 5356 171 NKCAC-EMERGENCY ASSIST | 32,000 | 32,505 | 25,778 | 39,180 | - | 39,180 | 9,821 | 29,359 | - | - | - | 39,180 | - |
| 5356 179 WESLEY FROZEN MEAL | 113,551 | 71,436 | 59,355 | 111,250 | - | 111,250 | 19,311 | 17,471 | 25,336 | 11,282 | 8,237 | 81,637 | - |
| 5356 185 VISITING ANGELS | 57,053 | 49,876 | 40,285 | 93,000 | - | 93,000 | 8,856 | 13,221 | 12,285 | 4,400 | 3,647 | 42,409 | - |
| 5356 188 PAUPER BURIALS | 17,700 | 11,450 | 11,450 | 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 | 22,066 | 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 | - | - | - | - | - | - | - |
| 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 | 26,527 | 45,000 | - | 45,000 | 5,160 | 8,677 | 7,011 | 2,564 | 2,150 | 25,563 | - |
| 5359 518 Additional PC & HM | 1,902 | - | - | 11,000 | - | 11,000 | - | - | - | - | - | - | - |

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 | May | FY 2023 YTD | Encumbrance |
|---|---------------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|---------------|
| 5359 519 | PEOPLE WORKING COOPERATIV | 4,957 | 16,088 | 9,802 | 24,530 | - | 24,530 | - | 3,907 | - | - | - | 3,907 | - |
| 5359 520 | HELPING HANDS OF NKY | 14,926 | 11,378 | 10,658 | 22,780 | - | 22,780 | 2,668 | 2,461 | 2,854 | 953 | 850 | 9,785 | - |
| 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 | 915 | 15,000 | - | 15,000 | - | - | - | - | - | - | - |
| Total Senior Services | | 404,538 | 372,654 | 220,519 | 570,810 | - | 570,810 | 58,390 | 121,600 | 55,269 | 30,526 | 14,884 | 280,669 | - |
| Health Care (5340) | | | | | | | | | | | | | | |
| 5343 199 | DENTAL HEALTH PROGRAM | 121,610 | 139,644 | 113,682 | 150,000 | - | 150,000 | 13,582 | 12,746 | 18,385 | 27,575 | - | 72,287 | - |
| 5345 | PHARMACEUTICALS | 66,000 | 57,961 | 51,678 | 69,600 | - | 69,600 | 7,352 | 17,280 | 11,259 | 3,321 | 4,792 | 44,004 | - |
| 5301 | ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| Total Health Care | | 191,110 | 201,106 | 165,359 | 223,100 | - | 223,100 | 20,933 | 30,026 | 29,644 | 30,895 | 4,792 | 116,291 | - |
| TANK (6301) | | | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000 | - | 325,000 | - | - | - | - | - | - | - |
| 5316 | TANK ALLOCATION | 8,078,941 | 6,827,011 | 6,258,093 | 6,908,170 | - | 6,908,170 | 1,727,041 | 1,727,041 | 1,727,041 | 575,680 | 575,680 | 6,332,484 | - |
| 5370 | TRANSPORT SCHOOL CHILDREN | 457,223 | 690,126 | 437,796 | 900,000 | - | 900,000 | 11,978 | 219,552 | 150,008 | 79,295 | 205,129 | 665,963 | 74,467 |
| 5548 | SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5567 | REFUNDS | 134,211 | 135,125 | 161,912 | 175,000 | 75,000 | 250,000 | 155,968 | (13,897) | 57,714 | 10,463 | 5,514 | 215,762 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 109,635 | 145,565 | 7,420 | 120,000 | - | 120,000 | - | - | - | - | - | - | - |
| Total TANK | | 9,105,010 | 8,122,828 | 6,865,221 | 8,428,170 | 75,000 | 8,503,170 | 1,894,987 | 1,932,696 | 1,934,763 | 665,438 | 786,324 | 7,214,208 | 74,467 |
| Parking Garage (6401) | | | | | | | | | | | | | | |
| Total Parking Garage | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999A | CONTINGENCY RESERVE | - | - | - | 12,774,184 | (75,000) | 12,699,184 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | 12,774,184 | (75,000) | 12,699,184 | - | - | - | - | - | - | - |
| Grand Total COLT Fund | | 11,638,415 | 10,864,291 | 9,063,118 | 24,524,624 | - | 24,524,624 | 2,611,202 | 2,928,375 | 2,415,896 | 784,167 | 872,222 | 9,611,861 | 75,217 |

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 | May | FY 2023 YTD |
|---|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Charges for Services | 6,471,217 | 5,705,789 | 5,700,499 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 382,515 | 55,701 | (360) | 5,771,534 |
| Total Intergovernmental Revenues | 750,328 | 734,951 | 734,951 | 700,000 | - | 700,000 | 394,112 | 235,823 | 254,274 | - | 267,937 | 1,152,145 |
| Total Revenue from Interest | - | 514 | 472 | 500 | - | 500 | 4,923 | 3,274 | 93 | 34 | 36 | 8,359 |
| Total Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 6,471,217 | 6,441,253 | 6,435,922 | 6,450,500 | - | 6,450,500 | 431,019 | 5,540,789 | 636,882 | 55,735 | 267,613 | 6,932,038 |
| Expenditures | | | | | | | | | | | | |
| Total Dispatch Operations | 4,207,180 | 3,567,819 | 3,177,801 | 4,573,700 | 297,206 | 4,870,906 | 1,438,475 | 887,071 | 1,246,791 | 276,004 | 257,202 | 4,105,542 |
| 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 | 1,220,641 | 2,057,800 | - | 2,057,800 | 334,892 | 308,276 | 356,145 | 100,674 | 99,328 | 1,199,315 |
| Total Expenditures | 6,226,371 | 5,550,923 | 5,020,842 | 7,253,910 | 297,206 | 7,551,116 | 1,805,328 | 1,195,347 | 2,193,374 | 376,677 | 356,530 | 5,927,257 |
| Net Activity Before Transfers and Contingent Appr. | 244,846 | 890,330 | 1,415,080 | (803,410) | (297,206) | (1,100,616) | (1,374,309) | 4,345,442 | (1,556,493) | (320,943) | (88,917) | 1,004,781 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,321,215) | 297,206 | (3,024,009) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (3,321,215) | 297,206 | (3,024,009) | - | - | - | - | - | - |
| Cash Balance | 3,646,795 | 4,537,125 | 5,061,875 | - | - | - | 3,162,816 | 7,508,259 | 5,951,766 | 5,630,823 | 5,541,907 | 5,541,907 |

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 | May | FY 2023 YTD |
|--|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|----------------|---------------|----------------|-------------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4680 E911 FEES | 5,720,890 | 5,705,789 | 5,700,499 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 382,515 | 55,701 | (360) | 5,771,534 |
| Total Revenue from Charges for Services | 6,471,217 | 5,705,789 | 5,700,499 | 5,750,000 | - | 5,750,000 | 31,985 | 5,301,693 | 382,515 | 55,701 | (360) | 5,771,534 |
| Intergovernmental Revenues | | | | | | | | | | | | |
| 4504B I-75 ENFORCEMENT GRANT | 2,553 | - | - | - | - | - | - | - | - | - | - | - |
| 4543 MISC GOVERNMENT PAYMENTS | - | 5,598 | 5,598 | - | - | - | 586 | - | - | - | - | 586 |
| 4562 CMRS - 911 FEES | 747,775 | 729,353 | 729,353 | 700,000 | - | 700,000 | 393,525 | 235,823 | 254,274 | - | 267,937 | 1,151,559 |
| Total Intergovernmental Revenues | 750,328 | 734,951 | 734,951 | 700,000 | - | 700,000 | 394,112 | 235,823 | 254,274 | - | 267,937 | 1,152,145 |
| Revenue from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | - | 514 | 472 | 500 | - | 500 | 4,923 | 3,274 | 93 | 34 | 36 | 8,359 |
| Total Revenue from Interest | - | 514 | 472 | 500 | - | 500 | 4,923 | 3,274 | 93 | 34 | 36 | 8,359 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Total Surplus, Borrowing and Transfers | 3,401,949 | 3,646,795 | 3,646,795 | 4,124,625 | - | 4,124,625 | 4,537,125 | - | - | - | - | 4,537,125 |
| Grand Total Dispatch Fund 75 | 10,623,494 | 10,088,049 | 10,082,717 | 10,575,125 | - | 10,575,125 | 4,968,144 | 5,540,789 | 636,882 | 55,735 | 267,613 | 11,469,163 |

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 | May | FY 2023 YTD | Encumbrance |
|---|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|---------------|
| Dispatch Operations (514575) | | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | 1,852,567 | 1,743,540 | 1,610,639 | 2,504,120 | (220,000) | 2,284,120 | 496,820 | 485,978 | 641,098 | 178,972 | 174,550 | 1,977,418 | - |
| 5178 OVERTIME | 376,466 | 441,515 | 405,945 | 361,760 | 220,000 | 581,760 | 148,565 | 132,838 | 101,499 | 35,654 | 40,120 | 458,675 | - |
| 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 | 131,189 | 143,000 | 32,401 | 175,401 | 47,848 | 42,563 | 33,772 | 20,659 | 10,690 | 155,532 | 13,805 |
| 5324 TESTING AND EVALUATIONS | 5,993 | 6,699 | 6,699 | 10,000 | - | 10,000 | 2,250 | 1,122 | 4,533 | 1,445 | 20 | 9,370 | - |
| 5331 BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 30,000 | 60,000 | - | 60,000 | - | - | 60,000 | - | - | 60,000 | - |
| 5.332 LEGAL FEES | 19,058 | 3,955 | 3,955 | - | - | - | - | - | - | - | - | - | - |
| 5334 BUILDING AND GROUNDS | 8,436 | 23,253 | 21,593 | 28,300 | - | 28,300 | 5,567 | 5,095 | 5,976 | 541 | 1,102 | 18,281 | 281 |
| 5337 DP MAINT & REPAIR SVCS | 274,757 | 476,926 | 459,000 | 491,400 | 43,505 | 534,905 | 410,760 | 57,092 | 5,498 | - | 16,613 | 489,963 | 19,075 |
| 5343 MEDICAL SERVICES | 5,000 | 5,417 | 3,750 | 5,100 | - | 5,100 | 1,250 | 1,250 | 1,250 | - | - | 3,750 | - |
| 5406 BLDG MAINT SUPPLIES | 384 | 661 | 607 | 10,500 | - | 10,500 | 558 | 1,249 | 121 | - | 48 | 1,977 | 48 |
| 5429 GASOLINE | 768 | 2,092 | 1,933 | - | - | - | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 12,730 | 11,324 | 9,727 | 21,900 | - | 21,900 | 3,195 | 3,079 | 3,210 | 1,182 | 1,057 | 11,722 | 518 |
| 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 | 9,581 | 72,270 | - | 72,270 | 1,031 | 4,217 | 2,545 | 874 | 2,041 | 10,709 | 657 |
| 5573 TELEPHONE AND PAGER | 66,740 | 52,161 | 48,656 | 65,000 | - | 65,000 | 20,954 | 10,604 | 10,121 | 3,434 | 3,321 | 48,433 | - |
| 5576 TRAVEL | - | - | - | 7,000 | - | 7,000 | 703 | 920 | 445 | 382 | 189 | 2,638 | - |
| 5578 UTILITIES | 16,801 | 17,394 | 16,007 | 31,200 | - | 31,200 | 6,363 | 4,219 | 4,662 | 1,157 | 690 | 17,091 | - |
| 5585 MAINT AND REPAIR SERVICE | 14,227 | 7,669 | 6,604 | 29,000 | 29,750 | 58,750 | 7,749 | 1,866 | 945 | 1,438 | 1,146 | 13,144 | 44,661 |
| 5703 COMMUNICATIONS EQUIPMENT | 275,604 | 250,081 | 241,886 | 316,600 | - | 316,600 | 73,599 | 74,106 | 111,764 | 30,267 | 5,614 | 295,350 | 560 |
| 5709 FURNITURE AND FIXTURES | 3,342 | 1,147 | 1,122 | 32,500 | - | 32,500 | 1,383 | 50 | 1,035 | - | - | 2,468 | 453 |
| 5751 PD CAPITAL PROJECT & EQUI | 735,558 | 5,452 | - | - | 191,550 | 191,550 | 149,967 | 40,490 | - | - | - | 190,457 | - |
| Total Dispatch Operations | 4,207,180 | 3,567,819 | 3,177,801 | 4,573,700 | 297,206 | 4,870,906 | 1,438,475 | 887,071 | 1,246,791 | 276,004 | 257,202 | 4,105,542 | 80,058 |
| 5601G DISPATCH LEASE PRINC | 534,787 | 546,504 | 546,504 | 558,480 | - | 558,480 | - | - | 558,478 | - | - | 558,478 | - |
| 5605G DISPATCH LEASE INT | 87,613 | 75,896 | 75,896 | 63,930 | - | 63,930 | 31,961 | - | 31,961 | - | - | 63,922 | - |
| Total G.O. Bonds | 622,400 | 622,400 | 622,400 | 622,410 | - | 622,410 | 31,961 | - | 590,439 | - | - | 622,400 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 3,321,215 | (297,206) | 3,024,009 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 3,321,215 | (297,206) | 3,024,009 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 171,089 | 167,994 | 154,626 | 227,680 | - | 227,680 | 49,502 | 48,220 | 58,319 | 16,225 | 16,228 | 188,495 | - |
| 5202 RETIREMENT | 532,607 | 592,546 | 546,954 | 797,320 | - | 797,320 | 171,219 | 158,458 | 193,598 | 54,214 | 54,886 | 632,376 | - |
| 5203 VISION CARE | 2,635 | 2,337 | 2,037 | 12,300 | - | 12,300 | - | 576 | 380 | 300 | - | 1,256 | 300 |
| 5204 LIFE INSURANCE | 4,051 | 3,610 | 1,901 | 6,250 | - | 6,250 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 591,711 | 499,168 | 466,049 | 908,990 | - | 908,990 | 114,170 | 101,022 | 103,847 | 28,213 | 28,213 | 375,467 | - |
| 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 | - | - | - | - | - | - | - |
| Total Fringe Benefits | 1,396,792 | 1,360,704 | 1,220,641 | 2,057,800 | - | 2,057,800 | 334,892 | 308,276 | 356,145 | 100,674 | 99,328 | 1,199,315 | 300 |
| Grand Total Dispatch Fund - 75 | 6,226,371 | 5,550,923 | 5,020,842 | 10,575,125 | - | 10,575,125 | 1,805,328 | 1,195,347 | 2,193,374 | 376,677 | 356,530 | 5,927,257 | 80,358 |

Kenton County Fiscal Court
 Opioid Settlement - Fund 83
 Summary

| FY 2023 | FY 2021 | FY 2022 | 'TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|---------|---------|------------|-----------------|-----|----------------|---------|------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | | | | | | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Miscellaneous Revenues | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| Total Revenue from Interest | - | - | - | - | - | - | - | 261 | 8,102 | 2,912 | 3,122 | 14,397 |
| Total Revenue from Operations | - | - | - | - | - | - | - | 1,153,617 | 8,102 | 2,912 | 3,122 | 1,167,753 |
| Expenditures | | | | | | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent Appr. | - | - | - | - | - | - | - | 1,153,617 | 8,102 | 2,912 | 3,122 | 1,167,753 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | - | 1,153,617 | 1,161,719 | 1,164,631 | 1,167,753 | 1,167,753 |

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 | May | FY 2023 YTD |
|--|-------------------------------------|---------|---------|-------------|--------------------|-----|-------------------|---------|------------------|--------------|--------------|--------------|------------------|
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4760 | COURT SETTLEMENT | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| | Total Miscellaneous Revenues | - | - | - | - | - | - | - | 1,153,356 | - | - | - | 1,153,356 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - | 261 | 8,102 | 2,912 | 3,122 | 14,397 |
| | Total Revenue from Interest | - | - | - | - | - | - | - | 261 | 8,102 | 2,912 | 3,122 | 14,397 |

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

| Account Title | FY 2021 | FY 2022 | TD FY 202 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD | Encumbrance |
|---------------|---------|---------|-----------|-----------------|-----|----------------|---------|---------|---------|-------|-----|-------------|-------------|
|---------------|---------|---------|-----------|-----------------|-----|----------------|---------|---------|---------|-------|-----|-------------|-------------|

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

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

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

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

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

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

| FY 2023 | FY 2021 | FY 2022 | TD FY 2022 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2023 YTD |
|---|---------|---------|------------|-----------------|-----|----------------|---------------|----------------|----------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 59,430 | 1,010,420 | 18,740 | 1,253,930 |
| Total Revenue from Interest | - | - | - | - | - | - | 14 | 565 | 1,401 | 851 | 3,358 | 6,189 |
| Total Revenue from Operations | - | - | - | 450,000 | - | 450,000 | 92,114 | 73,805 | 60,831 | 1,011,271 | 22,098 | 1,260,119 |
| Expenditures | | | | | | | | | | | | |
| Total Office of County Clerk | - | - | - | 450,000 | - | 450,000 | - | 104 | 73 | 21 | 22 | 220 |
| Total Expenditures | - | - | - | 450,000 | - | 450,000 | - | 104 | 73 | 21 | 22 | 220 |
| Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | 92,114 | 73,701 | 60,758 | 1,011,250 | 22,076 | 1,259,899 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | | | | | | | | | | | | |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | 92,114 | 165,815 | 226,573 | 1,237,823 | 1,259,899 | 1,259,899 |

**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 | May | FY 2023 YTD |
|--|---|----------|----------|-----------|-----------------|----------|----------------|---------------|---------------|---------------|------------------|---------------|------------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4731c | Clerk Permanent Storage | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 59,430 | 1,010,420 | 18,740 | 1,253,930 |
| | Total Intragovernmental Revenue | - | - | - | 450,000 | - | 450,000 | 92,100 | 73,240 | 59,430 | 1,010,420 | 18,740 | 1,253,930 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | 14 | 565 | 1,401 | 851 | 3,358 | 6,189 |
| | Total Revenue from Interest | - | - | - | - | - | - | 14 | 565 | 1,401 | 851 | 3,358 | 6,189 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Surplus, Borrowing and Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | - | - | - | 450,000 | - | 450,000 | 92,114 | 73,805 | 60,831 | 1,011,271 | 22,098 | 1,260,119 |

**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 | May | FY 2023 YTD | Encumbrance |
|---|--|---------|---------|-------------|-----------------|-------|----------------|---------|------------|-----------|-----------|-----------|-------------|-------------|
| Office of County Clerk (501085) | | | | | | | | | | | | | | |
| 5503 | BANK CHARGES | - | - | - | - | 300 | 300 | - | 104 | 73 | 21 | 22 | 220 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | - | - | - | 450,000 | (300) | 449,700 | - | - | - | - | - | - | - |
| | Total Office of County Clerk | - | - | - | 450,000 | - | 450,000 | - | 104 | 73 | 21 | 22 | 220 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5,999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | - | - | - | 450,000 | - | 450,000 | - | 104 | 73 | 21 | 22 | 220 | - |